

**Exhibit A**

**Time Entries**

| <u>Client</u>                                    | <u>Trans Date</u> | <u>Tkpr</u> | <u>Hours to Bill</u> | <u>Amount</u> |   |
|--|-------------------|-------------|----------------------|---------------|---|
| <b>Phase ID B110 Asset Analysis and Recovery</b> |                   |             |                      |               |   |
| 1368.002   | 09/01/2023        | KAB         | 0.70                 | 574.00        | emails with M. Pierce, H. Robertson and N. Jenner re: apostille issue and process for Turnover motion (.1); analyze process requirements and consider issues related thereto (.5); emails with S&C, M. Pierce and N. Jenner re: same (.1)   |
| 1368.002   | 09/01/2023        | HWR         | 0.10                 | 47.50         | Emails w/ KAB, MRP, and NEJ re: apostille issues  |
| 1368.002   | 09/01/2023        | MRP         | 0.20                 | 125.00        | Emails w/ KAB, NEJ and HWR re: apostille process for Turnover motion; emails w/ S&C, KAB and NEJ re: process requirements   |
| 1368.002   | 09/01/2023        | NEJ         | 1.50                 | 787.50        | Emails w. KAB, MRP and HWR re: apostille issue and process for Turnover motion (.2); emails w. S&C, KAB and MRP re: process requirements and issues related thereto (.1); research re: same (1.2)   |
| 1368.002   | 09/05/2023        | KAB         | 0.20                 | 164.00        | emails with S&C, M. Pierce and N. Jenner re: apostille issues for the turnover order; emails with M. Pierce, N. Jenner and M. Ramirez re: same  |
| 1368.002   | 09/05/2023        | NEJ         | 0.40                 | 210.00        | Emails w. KAB and MRP re: apostille for turnover order; emails w. M. Ramirez re: same   |
| 1368.002   | 09/05/2023        | MRP         | 0.20                 | 125.00        | emails w/ S&C, KAB, and NEJ re: apostille issues for turnover order; emails w/ KAB, NEJ and MR re: same   |
| 1368.002   | 09/06/2023        | NEJ         | 0.20                 | 105.00        | Confer w. M. Ramirez re: apostille for turnover order   |
| 1368.002   | 09/06/2023        | MR          | 0.20                 | 62.00         | confer with NEJ re: apostille for turnover order  |
| 1368.002   | 09/21/2023        | NEJ         | 0.50                 | 262.50        | Revise letter to District Court re: apostille of turnover order   |
| 1368.002   | 09/22/2023        | NEJ         | 0.10                 | 52.50         | Email MRP re: letter request for apostille of turnover order  |
| 1368.002   | 09/26/2023        | NEJ         | 0.30                 | 157.50        | Confer w. MRP re: apostille letter for turnover order; confer w. M. Ramirez re: same  |
| 1368.002   | 09/26/2023        | MRP         | 0.20                 | 125.00        | Confer w/ NEJ re: apostille letter for turnover order   |
| 1368.002   | 09/26/2023        | MR          | 0.10                 | 31.00         | confer with NEJ re: apostille letter for turnover order   |
| 1368.002   | 09/27/2023        | MR          | 0.40                 | 124.00        | file certification request re: apostille of turnover order; call with the BK Court re: same; confer with NEJ re: same; emails with NEJ and Court re: same   |
| 1368.002   | 09/27/2023        | NEJ         | 0.20                 | 105.00        | Emails w. District Court and M. Ramirez re: apostille for turnover order; confer w. M. Ramirez re: same   |
| <b>Total for Phase ID B110</b>                   |                   | Billable    | 5.50                 | 3,057.50      | Asset Analysis and Recovery   |
| <b>Phase ID B112 Asset Disposition</b>           |                   |             |                      |               |   |
| 1368.002   | 09/05/2023        | KAB         | 0.10                 | 82.00         | emails with UST, S&C and UCC re: extension of obj. DL on coin monetization motion and Galaxy engagement   |
| 1368.002   | 09/06/2023        | MR          | 0.40                 | 124.00        | finalize and file de minimis sale notice; emails with LRC team re: same   |
| 1368.002   | 09/06/2023        | AGL         | 0.10                 | 115.00        | review and analyze SEC reservation of rights re: digital assets sale procedures   |
| 1368.002   | 09/06/2023        | KAB         | 0.40                 | 328.00        | emails with S&C, M. Pierce and N. Jenner re: de minimis sales report; emails with M. Pierce, N. Jenner, and M. Ramirez re: finalization and filing of same; review and revise same  |
| 1368.002   | 09/06/2023        | KAB         | 0.10                 | 82.00         | review email from SEC re: reservation of rights on coin monetization motion; review and analyze same  |
| 1368.002   | 09/06/2023        | MRP         | 0.30                 | 187.50        | Emails w/ S&C, KAB, and NEJ re: de minimis sales report; emails w/ KAB, NEJ, and MR re: finalization and filing of same   |
| 1368.002   | 09/06/2023        | NEJ         | 0.30                 | 157.50        | Emails w. S&C, KAB, and MRP re: de minimis sales report; emails w. KAB, MRP, and M. Ramirez re: finalization and filing of same   |
| 1368.002   | 09/06/2023        | MRP         | 0.20                 | 125.00        | Review SEC reservation w/r/t digital asset sale motion  |
| 1368.002   | 09/07/2023        | MRP         | 1.40                 | 875.00        | Email w/ S&C and KAB re: UST comments to digital assets motion; (.1); email w/ KAB and NEJ re: research on the same (.1); Analyze UST objection to digital asset motion (.9); Call w/ NEJ re: research w/r/t UST objection to hedging motion (.2); Call w/ KAB re: hedging agreements research findings, related motions and Rule 4001-2 issues (.1)  |
| 1368.002   | 09/07/2023        | NEJ         | 1.80                 | 945.00        | Emails w. KAB and MRP re: sale/hedging motion research (.3); Call w. MRP re: same (.1); Research re: same and L.R. 4001-2 issues (1.4)  |
| 1368.002   | 09/07/2023        | KAB         | 2.10                 | 1,722.00      | review email from J. Sarkessian re: UST objection to coin monetization motion and review and analyze attached objection (1.3); emails with S&C and M. Pierce re: same and issues related to LR 4001-2 for purposes of the reply (.1); emails with M. Pierce and N. Jenner re: research on hedging agreements and related motions (.1); review and analyze findings (.5); call with M. Pierce re: same and Rule 4001-2 issues (.1) |
| 1368.002   | 09/08/2023        | MRP         | 0.20                 | 125.00        | Email w/ S&C and KAB re: UST objection and hedging motion issues  |
| 1368.002   | 09/08/2023        | KAB         | 0.30                 | 246.00        | review email from potential purchaser and briefly analyze attached documents re: offer to purchase certain shares   |
| 1368.002   | 09/08/2023        | KAB         | 0.10                 | 82.00         | emails with M. Pierce and S&C re: applicability of 4001-2 and hedging motion issues   |
| 1368.002   | 09/09/2023        | KAB         | 0.20                 | 164.00        | emails with S&C and M. Pierce re: reply in support of coin monetization motion; emails with M. Pierce re: issues related to same  |
| 1368.002   | 09/09/2023        | MRP         | 0.10                 | 62.50         | Emails w/ S&C and KAB re: reply in support of coin monetization motion; emails w/ KAB re: same  |
| 1368.002   | 09/10/2023        | MR          | 0.40                 | 124.00        | finalize Debtors' reply in support of coin motions; emails with LRC team re: same; file   |

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|---|------------|----------|---------------|-----------|--|
| <b>Phase ID B112 Asset Disposition</b>                            |            |          |               |           |  |
| 1368.002  | 09/10/2023 | KAB      | 2.10          | 1,722.00  | same<br>emails with S&C, M. Pierce and N. Jenner re: reply iso coin monetization motion and related issues (.2); review and revise multiple iterations of reply (1.8); multiple emails with M. Pierce, N. Jenner, and M. Ramirez re: reply, finalization and filing of same (.1)   |
| 1368.002  | 09/10/2023 | MRP      | 0.90          | 562.50    | Review draft of digital asset sale reply   |
| 1368.002  | 09/10/2023 | MRP      | 0.80          | 500.00    | Review final proposed filing version of sale reply (.5); emails w/ S&C and KAB re: the same, email exchanges w/ MR re: filing reply (.3)   |
| 1368.002  | 09/12/2023 | KAB      | 0.30          | 246.00    | emails with S&C, M. Pierce, N. Jenner and H. Robertson re: COCs for Galaxy and Coin Monetization; emails with M. Ramirez, J. Huynh, M. Pierce and N. Jenner re: same; call with J. Kranzley re: status of motions and issues related to same   |
| 1368.002  | 09/12/2023 | KAB      | 0.10          | 82.00     | review and analyze email from B. Sample re: liquidation of certain coins   |
| 1368.002  | 09/12/2023 | JH       | 0.40          | 110.00    | Draft Certification of Counsel re: Coin Monetization   |
| 1368.002  | 09/12/2023 | JH       | 0.20          | 55.00     | Draft Certification of Counsel re: Investment Services Agreement Motion (Galaxy)   |
| 1368.002  | 09/12/2023 | MRP      | 0.90          | 562.50    | Revise Galaxy motion Certification of Counsel (.6); email w/ S&C and KAB re: Certifications of Counsel (.1); confer w/ KAB re: same (.2)   |
| 1368.002  | 09/12/2023 | KAB      | 0.20          | 164.00    | call from interested bidder; email N. Jenner re: same and next steps   |
| 1368.002  | 09/12/2023 | JH       | 1.60          | 440.00    | Emails w/ LRC team re: drafting notices of filing proposed order re: Coin Monetization and Investment Services Agreement (Galaxy) (.2); Draft same (.4); Finalize same (.5); File and upload orders re: same (.5)  |
| 1368.002  | 09/12/2023 | NEJ      | 0.70          | 367.50    | Emails w. AGL, KAB, MRP and S&C re: notices of revised order for coin monetization order and Galaxy order (.2); Emails w. KAB, MRP, M. Ramirez and JLH re: same (.2); Review same for filing (.3)  |
| 1368.002  | 09/12/2023 | KAB      | 0.60          | 492.00    | emails with M. Pierce, N. Jenner, M. Ramirez and J. Huynh re: revised orders for coin monetization and Galaxy, COCs, notices and related issues (.1); emails with S&C, A. Landis and M. Pierce re: same (.1); revise coin monetization Certification of Counsel and review docket in connection with same (.2); confer with M. Pierce re: same and Galaxy COC (.2) |
| 1368.002  | 09/12/2023 | AGL      | 1.90          | 2,185.00  | multiple discussions with S&C and LRC teams and UST re: coin monetization motion revisions, settlement and hearing issues, notice of order and Certification of Counsel issues   |
| 1368.002  | 09/12/2023 | HWR      | 0.30          | 142.50    | Multiple emails w/ S&C, KAB, MRP, NEJ, JH and MR re: coin monetization motion and Galaxy retention   |
| 1368.002  | 09/12/2023 | MRP      | 0.30          | 187.50    | Review Module letter re: asset sale motion   |
| 1368.002  | 09/13/2023 | KAB      | 0.20          | 164.00    | emails with UST, UCC, Ad Hoc, S&C, A. Landis and M. Pierce re: coin monetization order and issues related thereto  |
| 1368.002  | 09/13/2023 | NEJ      | 0.10          | 52.50     | Call w. interested purchaser re: sale process  |
| 1368.002  | 09/13/2023 | HWR      | 0.20          | 95.00     | Emails w/ S&C, KAB, MRP, NEJ re: revised order for coin monetization   |
| 1368.002  | 09/21/2023 | KAB      | 0.20          | 164.00    | emails with S&C, N. Jenner and M. Pierce re: de minimis sale notice; review notice   |
| 1368.002  | 09/21/2023 | MRP      | 0.50          | 312.50    | Review and comment on CrossLayer sale notice   |
| <b>Total for Phase ID B112</b>                                    |            | Billable | 21.00         | 14,153.00 | Asset Disposition  |
| <b>Phase ID B114 Assumption/Rejection of Leases and Contracts</b> |            |          |               |           |  |
| 1368.002  | 09/05/2023 | KAB      | 0.10          | 82.00     | review and analyze email from J. Sarkessian re: UST comments to contract rejection motion; emails with S&C, M. Pierce and N. Jenner re: same   |
| 1368.002  | 09/05/2023 | KAB      | 0.10          | 82.00     | email with S&C and M. Pierce re: Lexis stip  |
| 1368.002  | 09/06/2023 | MRP      | 0.10          | 62.50     | Email w/ UST and KAB re: comments to form of 5th omni rejection order  |
| 1368.002  | 09/06/2023 | MRP      | 0.20          | 125.00    | Emails w/ KAB and NEJ re: Lexis stipulation and Certification of Counsel; discussion w/ NEJ re: next steps on same   |
| 1368.002  | 09/06/2023 | NEJ      | 0.50          | 262.50    | Revise Lexis stip Certification of Counsel re: rejection; emails w. KAB and MRP re: same and next steps; confer w. MRP re: same; emails w. KAB, MRP, UST and UCC re: same  |
| 1368.002  | 09/06/2023 | KAB      | 0.20          | 164.00    | emails with N. Jenner and M. Pierce re: Lexis stip, requisite approvals and next steps; emails with UST, UCC and LRC team re: stip, PFO and related issues   |
| 1368.002  | 09/06/2023 | KAB      | 0.20          | 164.00    | emails with UST and M. Pierce re: comments to 5th omni rejection order; emails with S&C and M. Pierce re: same; review and analyze UST comments to PFO   |
| 1368.002  | 09/07/2023 | KAB      | 0.20          | 164.00    | emails with N. Jenner and M. Pierce re: Lexis stip; email Lexis counsel, M. Pierce and N. Jenner re: update on UST/UCC approvals and finalization and filing of documets   |
| 1368.002  | 09/07/2023 | MR       | 0.10          | 31.00     | confer with MRP re: Certification of Counsel re: 5th rejection motion  |
| 1368.002  | 09/07/2023 | MRP      | 0.10          | 62.50     | Confer w/ MR re: Certification of Counsel re: 5th rejection motion   |
| 1368.002  | 09/08/2023 | MR       | 0.50          | 155.00    | draft Certification of Counsel re: 5th rejection motion  |
| 1368.002  | 09/11/2023 | KAB      | 0.40          | 328.00    | emails with M. Moedritzer, M. Pierce and N. Jenner re: Lexis stip and resolution; emails with M. Ramirez, J. Huynh, M. Pierce and N. Jenner re: finalization of stip and Certification of Counsel and filing of same; review and revise Certification of Counsel;  |

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|---|------------|----------|---------------|----------|--|
| <b>Phase ID B114 Assumption/Rejection of Leases and Contracts</b> |            |          |               |          |  |
|   |            |          |               |          | review and analyze W-9 and wiring instructions provided by Lexis and emails with their counsel re: same  |
| 1368.002  | 09/11/2023 | MR       | 0.50          | 155.00   | emails with KAB, MRP and NEJ re: Certification of Counsel re: LexisNexis Rejection; finalize same; file same   |
| 1368.002  | 09/11/2023 | MRP      | 0.30          | 187.50   | Call and emails w/ J. Kapoor re: 5th omni contract rejection order and related issues; call w/ NEJ re: same  |
| 1368.002  | 09/11/2023 | NEJ      | 0.40          | 210.00   | Emails w. KAB, MRP and S&C re: Twilio Certification of Counsel and 5th omni rejection; call w. MRP re: same; revise same   |
| 1368.002  | 09/11/2023 | KAB      | 0.40          | 328.00   | emails with S&C, M. Pierce, and N. Jenner re: Twilio and rejection order issues; emails with UST, UCC, S&C and M. Pierce re: revised rejection order and Twilio issues; review revised order |
| 1368.002  | 09/12/2023 | MRP      | 0.10          | 62.50    | Email w/ S&C, KAB and NEJ re: revised rejection order and Twilio adjournment   |
| 1368.002  | 09/12/2023 | KAB      | 0.10          | 82.00    | emails with S&C, M. Pierce and N. Jenner re: status of Twilio and Certification of Counsel related to same   |
| 1368.002  | 09/12/2023 | KAB      | 0.20          | 164.00   | review order approving Lexis Stip; emails with M. Cilia, A&M, S&C and M. Pierce re: court approval of Lexis stip and payment issues; email with M. Moedritzer re: same                       |
| 1368.002  | 09/12/2023 | MR       | 0.40          | 124.00   | emails with NEJ and MRP re: finalizing and filing Certification of Counsel re: 5th rejection motion; finalize same; file same; confer w/ NEJ re: same  |
| 1368.002  | 09/12/2023 | NEJ      | 0.20          | 105.00   | Emails w. KAB, MRP and S&C re: 5th omni rejection/Twilio; confer w. M. Ramirez re: same  |
| 1368.002  | 09/13/2023 | KAB      | 0.10          | 82.00    | review wire transaction info provided by M. Cilia re: Lexis payment and confirm amount; email M. Moedritzer re: same   |
| 1368.002  | 09/14/2023 | MRP      | 0.20          | 125.00   | Email w/ S&C and KAB re: status of entry of 5th omni rejection order; confer w/ JH and NEJ re: the same  |
| 1368.002  | 09/14/2023 | KAB      | 0.10          | 82.00    | emails with S&C and M. Pierce re: status of order on 5th omni rejection motion   |
| 1368.002  | 09/14/2023 | NEJ      | 0.10          | 52.50    | Confer w. MRP and JH re: status of entry of 5th omni rejection order   |
| 1368.002  | 09/14/2023 | JH       | 0.10          | 27.50    | Confer w/ MRP and NEJ re: 5th omni rejection order   |
| 1368.002  | 09/22/2023 | JH       | 0.20          | 55.00    | Upload order re: 5th Rejection Motion  |
| 1368.002  | 09/22/2023 | KAB      | 0.10          | 82.00    | emails with S&C and M. Pierce re: 5th contract rejection order status; emails with Chambers and M. Pierce re: same   |
| 1368.002  | 09/25/2023 | NEJ      | 0.10          | 52.50    | Emails w. S&C, KAB and MRP re: notice of rejection bar date; confer w. MRP re: same  |
| 1368.002  | 09/25/2023 | MRP      | 0.30          | 187.50   | Review draft notice of 5th omni rejection order and notice of rejection bar date; emails w/ S&C, KAB and NEJ re: the same; confer w/ NEJ re: same  |
| 1368.002  | 09/25/2023 | KAB      | 0.20          | 164.00   | emails with S&C, M. Pierce and N. Jenner re: 5th omni rejection order, notice to impacted parties and service issues; review notice  |
| <b>Total for Phase ID B114</b>                                    |            | Billable | 6.80          | 4,010.50 | Assumption/Rejection of Leases and Contracts   |
| <b>Phase ID B120 Business Operations</b>                          |            |          |               |          |  |
| 1368.002  | 09/01/2023 | NEJ      | 0.10          | 52.50    | Call w. KAB re: open issues including email to claimant, interim fee hearing and apostille issues  |
| 1368.002  | 09/01/2023 | KAB      | 0.10          | 82.00    | call with N. Jenner re: open issues including email to claimant, interim fee hearing and apostille issues  |
| 1368.002  | 09/05/2023 | MRP      | 0.30          | 187.50   | Participate on call w/ S&C and KAB re: Cayman liquidation and related issues   |
| 1368.002  | 09/05/2023 | KAB      | 0.30          | 246.00   | call with S&C and M. Pierce re: liquidator issues  |
| 1368.002  | 09/06/2023 | MRP      | 0.10          | 62.50    | Review Certification of Counsel filed by SEC re: 9010-1(e) compliance  |
| 1368.002  | 09/06/2023 | NEJ      | 0.30          | 157.50   | Emails w. JLH and M. Ramirez re: FTX objection deadlines on 9/6 and COCs/CNOs; Email MRP re: same  |
| 1368.002  | 09/06/2023 | MRP      | 1.10          | 687.50   | Analyze UST objection to AHC reimbursement motion  |
| 1368.002  | 09/07/2023 | KAB      | 0.20          | 164.00   | emails with counsel to SVB, M. Cilia and M. Pierce re: request to transfer funds and review attachments thereto  |
| 1368.002  | 09/07/2023 | MRP      | 0.10          | 62.50    | Emails w/ SVB, KAB and RLKS re: fund transfer and review related attachment  |
| 1368.002  | 09/08/2023 | KAB      | 0.10          | 82.00    | emails with District Court, UST and UCC re: dismissal of UST sealing appeal  |
| 1368.002  | 09/10/2023 | MRP      | 1.20          | 750.00   | Emails w/ S&C, AGL and KAB re: stakeholder presentation (.1); review draft presentation materials (1.1)  |
| 1368.002  | 09/11/2023 | MRP      | 0.40          | 250.00   | Draft notice of filing presentation; emails w/ S&C re: the same  |
| 1368.002  | 09/12/2023 | KAB      | 0.20          | 164.00   | emails with counsel to SVB re: production of requested bank records; review and analyze records; email M. Cilia, M. Pierce and A&M team re: same   |
| 1368.002  | 09/12/2023 | KAB      | 0.30          | 246.00   | discussion with M. Pierce and N. Jenner re: open items and next steps  |
| 1368.002  | 09/12/2023 | NEJ      | 0.30          | 157.50   | Confer w. KAB and MRP re: open items and next steps  |
| 1368.002  | 09/12/2023 | KAB      | 0.30          | 246.00   | review and analyze letter filed by S. Carter re: disposition of crypto   |
| 1368.002  | 09/12/2023 | KAB      | 0.10          | 82.00    | review email from M. Ramirez re: order dismissing UST appeal on sealing issues; review order   |
| 1368.002  | 09/12/2023 | MRP      | 0.10          | 62.50    | Emails w/ RLKS, KAB and MOFO re: SVB statements; email w/ M. Cilia, KAB and A&M  |

| Client                                   | Trans Date | Tkpr     | Hours to Bill | Amount    |  |
|--|------------|----------|---------------|-----------|--|
| <b>Phase ID B120 Business Operations</b> |            |          |               |           |  |
|  |            |          |               |           | re: same   |
| 1368.002                                 | 09/12/2023 | MRP      | 0.30          | 187.50    | Discussion w/ KAB and NEJ re: open items and next steps  |
| 1368.002                                 | 09/13/2023 | KAB      | 0.40          | 328.00    | emails with S&C and M. Pierce re: redaction motion; emails with LRC team re: notice and filing issues related to same; emails with YCST and M. Pierce re: redaction motion   |
| 1368.002                                 | 09/13/2023 | JH       | 0.20          | 55.00     | Draft Notice re: Redaction Motion  |
| 1368.002                                 | 09/13/2023 | MR       | 0.40          | 124.00    | finalize and file motion to redact; emails with LRC team re: same  |
| 1368.002                                 | 09/13/2023 | NEJ      | 0.20          | 105.00    | Emails w. KAB, MRP and M. Ramirez re: filing 2nd joint redaction motion; review same for filing  |
| 1368.002                                 | 09/13/2023 | MRP      | 2.10          | 1,312.50  | Email exchange w/ S&C and KAB re: redaction extension motion (.2); review and comment on draft of redaction extension motion (1.9)   |
| 1368.002                                 | 09/15/2023 | NEJ      | 0.10          | 52.50     | Call w. JH re: upcoming filings  |
| 1368.002                                 | 09/15/2023 | JH       | 0.10          | 27.50     | Call w/ NEJ re: upcoming filings   |
| 1368.002                                 | 09/18/2023 | MRP      | 0.20          | 125.00    | Email w/ J. Kapoor re: deadlines in redaction appeal; review the same  |
| 1368.002                                 | 09/19/2023 | MRP      | 0.10          | 62.50     | Email w/ A. Oppenheimer re: Wealthfront issue  |
| 1368.002                                 | 09/21/2023 | MRP      | 0.10          | 62.50     | Email w/ S&C, KAB and AGL re: redaction appeal response brief  |
| 1368.002                                 | 09/21/2023 | AGL      | 1.70          | 1,955.00  | review and analyze appellate brief in opposition to media intervenors appeal of sealing order (1.3); communications with Lrc and s&c teams re: same (.4)   |
| 1368.002                                 | 09/21/2023 | MRP      | 2.00          | 1,250.00  | Review draft response brief for redaction order appeal   |
| 1368.002                                 | 09/21/2023 | MR       | 0.70          | 217.00    | prepare for (.2); and file brief for redaction order appeal (.2); file appendix re: same (.1); emails with MRP re: same (.2)   |
| 1368.002                                 | 09/21/2023 | KAB      | 2.40          | 1,968.00  | emails with S&C, UCC and M. Pierce re: redaction brief and related issues (.2); review and revise same (1.8); emails with A. Landis and M. Pierce re: comments to same (.3); emails with LRC team re: finalization and filing of same (.1) |
| 1368.002                                 | 09/21/2023 | NEJ      | 0.50          | 262.50    | Emails w. KAB, MRP and M. Ramirez re: redaction appeal brief; review same for filing   |
| 1368.002                                 | 09/26/2023 | MRP      | 0.30          | 187.50    | Analyze media objection to sealing extension motion  |
| 1368.002                                 | 09/27/2023 | MRP      | 0.70          | 437.50    | Analyze UST objection to sealing extension motion  |
| 1368.002                                 | 09/28/2023 | MR       | 0.20          | 62.00     | review docket re: UST's Motion to Compel AHC to Comply with the Courts directive re: 2019 Verified Statement of Eversheds and MNAT; email with LRC team re: same   |
| 1368.002                                 | 09/28/2023 | NEJ      | 0.20          | 105.00    | Email KAB, MRP, S&C and Kroll re: 9/28 service instructions  |
| 1368.002                                 | 09/28/2023 | MRP      | 1.00          | 625.00    | Analyze UST motion to compel ad hoc committee compliance with 2019 disclosures   |
| 1368.002                                 | 09/29/2023 | AGL      | 0.40          | 460.00    | review and analyze ust motion to compel ad hoc committee to comply with 2019 and related court orders  |
| 1368.002                                 | 09/29/2023 | MRP      | 0.10          | 62.50     | Emails w/ KAB and NEJ re: dismissal procedures research  |
| 1368.002                                 | 09/29/2023 | MRP      | 0.10          | 62.50     | Email w/ S&C, NEJ and KAB re: winddown issues and call to discuss the same   |
| 1368.002                                 | 09/29/2023 | KAB      | 0.20          | 164.00    | emails with S&C, M. Pierce and N. Jenner re: wind down procedures for certain entities; confer with N. Jenner re: status of research re: same  |
| 1368.002                                 | 09/29/2023 | NEJ      | 0.10          | 52.50     | Confer w. MRP, M. Ramirez, JH, A. Bianco re: filing plan for 9/29 filings  |
| 1368.002                                 | 09/29/2023 | NEJ      | 0.20          | 105.00    | Emails w. S&C, KAB and MRP re: wind down procedures; confer w. KAB re: status of research  |
| <b>Total for Phase ID B120</b>           |            | Billable | 20.60         | 14,160.00 | Business Operations  |
| <b>Phase ID B122 Case Administration</b> |            |          |               |           |  |
| 1368.002                                 | 09/01/2023 | HWR      | 0.20          | 95.00     | Emails w/ Kroll re: service of Motion to Compel and related documents  |
| 1368.002                                 | 09/05/2023 | JH       | 0.10          | 27.50     | Update critical dates memo   |
| 1368.002                                 | 09/05/2023 | HWR      | 0.30          | 142.50    | Emails w/ M. Materni re: PHV; review same and emails w/ MR re: same  |
| 1368.002                                 | 09/06/2023 | JH       | 0.30          | 82.50     | Review docket for newly filed pleadings; update critical dates memo and Bahamas Adversary case tracker   |
| 1368.002                                 | 09/06/2023 | MR       | 0.50          | 155.00    | finalize Materni PHV; email with HWR re: same; pay fee, file same and upload order   |
| 1368.002                                 | 09/06/2023 | NEJ      | 0.30          | 157.50    | Email KAB, MRP, HWR, S&C and Kroll re: 9/6 service instructions  |
| 1368.002                                 | 09/06/2023 | KAB      | 0.10          | 82.00     | emails with Kroll, S&C, N. Jenner, H. Robertson and M. Pierce re: 9/6 service  |
| 1368.002                                 | 09/06/2023 | HWR      | 0.20          | 95.00     | Review finalized M. Materni PHV for filing and emails w/ MR and MBM re: same   |
| 1368.002                                 | 09/06/2023 | HWR      | 0.10          | 47.50     | Emails w/ NEJ, MRP, KAB, Kroll and S&C re: service of 9/6 filings  |
| 1368.002                                 | 09/06/2023 | MRP      | 0.30          | 187.50    | Email w/ KAB, NEJ, HWR, S&C and Kroll re: 9/6 service instructions   |
| 1368.002                                 | 09/07/2023 | JH       | 0.20          | 55.00     | Update critical dates memo   |
| 1368.002                                 | 09/08/2023 | JH       | 0.10          | 27.50     | Update critical dates memo   |
| 1368.002                                 | 09/10/2023 | KAB      | 0.10          | 82.00     | emails with Kroll, S&C, M. Pierce, H. Robertson and N. Jenner re: 9/10 service needs   |
| 1368.002                                 | 09/10/2023 | HWR      | 0.10          | 47.50     | Emails w/ Kroll, S&C, KAB, MRP, and NEJ re: service of 9/10 filings  |
| 1368.002                                 | 09/10/2023 | MRP      | 0.10          | 62.50     | Emails w/ Kroll, S&C, KAB, NEJ, and HWR re: 9/10 service needs   |
| 1368.002                                 | 09/10/2023 | NEJ      | 0.10          | 52.50     | Emails w. Kroll, S&C, KAB, MRP and HWR re: 9/10 service needs  |
| 1368.002                                 | 09/11/2023 | JH       | 0.10          | 27.50     | Review docket for newly filed pleadings  |
| 1368.002                                 | 09/11/2023 | NEJ      | 0.40          | 210.00    | Email KAB, MRP, HWR and S&C re: 9/11 service instructions; confer w. HWR re: same; confer w. MRP re: same  |
| 1368.002                                 | 09/11/2023 | KAB      | 0.10          | 82.00     | emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertson re: 9/11 service   |

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| <b>Phase ID B122 Case Administration</b> |            |      |               |        |  |
| 1368.002                                 | 09/11/2023 | HWR  | 0.20          | 95.00  | Confer w/ NEJ and email w/ NEJ and Kroll re service of 9/11 filings  |
| 1368.002                                 | 09/11/2023 | MRP  | 0.20          | 125.00 | Email w/ KAB, NEJ, HWR and S&C re: 9/11 service instructions; confer w/ NEJ re: same   |
| 1368.002                                 | 09/12/2023 | KAB  |               | 0.00   | discussion with M. McGuire re: litigation related service issue; review related materials and consider options in connection therewith; multiple emails with Kroll, S&C, M. Pierce and M. McGuire re: same |
| 1368.002                                 | 09/12/2023 | MR   | 0.20          | 62.00  | update critical dates  |
| 1368.002                                 | 09/12/2023 | MRP  | 0.10          | 62.50  | Emails w/ Kroll, KAB, MBM and S&C re: service issues   |
| 1368.002                                 | 09/12/2023 | NEJ  | 0.30          | 157.50 | Email KAB, MRP, S&C and Kroll re: 9/12 service instructions  |
| 1368.002                                 | 09/12/2023 | KAB  | 0.10          | 82.00  | emails with Kroll, S&C, N. Jenner and M. Pierce re: 9/12 service   |
| 1368.002                                 | 09/12/2023 | MRP  | 0.10          | 62.50  | Emails w/ Kroll, S&C, KAB, and NEJ re: 9/12 service  |
| 1368.002                                 | 09/13/2023 | JH   | 0.10          | 27.50  | Update critical dates memo   |
| 1368.002                                 | 09/13/2023 | NEJ  | 0.50          | 262.50 | Email KAB, MRP, HWR, S&C, and Kroll re: 9/13 service instructions; confer w. MRP re: same  |
| 1368.002                                 | 09/13/2023 | KAB  | 0.10          | 82.00  | emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertson re: 9/13 service   |
| 1368.002                                 | 09/13/2023 | HWR  | 0.10          | 47.50  | Emails w/ NEJ and Kroll re: service of 9/13 filings  |
| 1368.002                                 | 09/13/2023 | MRP  | 0.20          | 125.00 | Emails w/ Kroll, S&C, KAB, NEJ and HWR re: 9/13 service and confer w/ NEJ re: same   |
| 1368.002                                 | 09/14/2023 | JH   | 0.40          | 110.00 | Update critical dates memo and calendars   |
| 1368.002                                 | 09/14/2023 | NEJ  | 0.30          | 157.50 | Email KAB, MRP, HWR, S&C and Kroll re: 9/14 service instructions   |
| 1368.002                                 | 09/14/2023 | KAB  | 0.10          | 82.00  | emails with N. Jenner, M. Pierce, H. Robertson, S&C and Kroll re: 9/14 service   |
| 1368.002                                 | 09/14/2023 | HWR  | 0.10          | 47.50  | Emails w/ NEJ and Kroll re: service of 9/14 filings  |
| 1368.002                                 | 09/14/2023 | MRP  | 0.10          | 62.50  | Emails w/ KAB, NEJ, HWR, S&C and Kroll re: 9/14 service  |
| 1368.002                                 | 09/15/2023 | JH   | 0.40          | 110.00 | Update critical dates memo   |
| 1368.002                                 | 09/15/2023 | KAB  | 0.10          | 82.00  | emails with Kroll, N. Jenner, S&C, M. Pierce and H. Robertson re: 9/15 service   |
| 1368.002                                 | 09/15/2023 | NEJ  | 0.40          | 210.00 | Emails w. KAB, MRP, HWR, S&C, and Kroll re: 9/15 service instructions; emails w. HWR re adversary service instructions   |
| 1368.002                                 | 09/15/2023 | MRP  | 0.10          | 62.50  | Emails w/ Kroll, NEJ, S&C, KAB and HWR re: 9/15 service  |
| 1368.002                                 | 09/15/2023 | HWR  | 0.20          | 95.00  | Emails w/ KAB, MRP, NEJ, S&C, and Kroll re: 9/15 service instructions; emails w/ NEJ re adversary service instructions   |
| 1368.002                                 | 09/18/2023 | JH   | 0.50          | 137.50 | Update critical dates memo and calendars; review docket for newly filed pleadings  |
| 1368.002                                 | 09/18/2023 | MRP  | 0.30          | 187.50 | Emails w/ HWR and QE re: PHVs for Quinn team; review and comment on J. Quinn PHV; emails w/ HWR and MBM re: the same   |
| 1368.002                                 | 09/18/2023 | JH   | 0.60          | 165.00 | Emails w/ HWR re: finalizing PHV of John B. Quinn (.1); Finalize same (.1); Pay PHV fee and file same (.4)   |
| 1368.002                                 | 09/18/2023 | HWR  | 0.50          | 237.50 | Emails w/ Quinn re: PHVs for W. Sears, S. Rand and J. Quinn; Review J. Quinn PHV and emails w/ MRP and JH re: same   |
| 1368.002                                 | 09/19/2023 | NEJ  | 0.10          | 52.50  | Email KAB, MRP, HWR and Kroll re: 9/19 service instructions  |
| 1368.002                                 | 09/19/2023 | KAB  | 0.10          | 82.00  | emails with Kroll, S&C, N. Jenner, M. Pierce and H. Robertson re: 9/19 service   |
| 1368.002                                 | 09/19/2023 | HWR  | 0.10          | 47.50  | Emails w/ KAB, MRP, NEJ and Kroll re: service of 8/19 filings  |
| 1368.002                                 | 09/19/2023 | MRP  | 0.10          | 62.50  | Emails w/ Kroll, S&C, KAB, NEJ and HWR re: 9/19 service  |
| 1368.002                                 | 09/20/2023 | MR   | 0.50          | 155.00 | review docket re: recently filed pleadings and update critical dates; call with JH re: same  |
| 1368.002                                 | 09/20/2023 | JH   | 0.10          | 27.50  | Call w/ MR re: recently filed pleadings and critical dates   |
| 1368.002                                 | 09/21/2023 | JH   | 0.10          | 27.50  | Update critical dates memo   |
| 1368.002                                 | 09/21/2023 | KAB  | 0.10          | 82.00  | emails with Kroll, S&C, N. Jenner and M. Pierce re: 9/21 service   |
| 1368.002                                 | 09/21/2023 | MRP  | 0.10          | 62.50  | Emails w/ Kroll, S&C, KAB and NEJ re: 9/21 service   |
| 1368.002                                 | 09/21/2023 | NEJ  | 0.10          | 52.50  | Emails w. Kroll, S&C, KAB and MRP re: 9/21 service   |
| 1368.002                                 | 09/22/2023 | JH   | 0.20          | 55.00  | Review docket for newly filed pleadings  |
| 1368.002                                 | 09/22/2023 | KAB  | 0.10          | 82.00  | emails with Kroll, S&C, M. Pierce, M. McGuire and N. Jenner re: 9/22 service   |
| 1368.002                                 | 09/22/2023 | MBM  | 0.10          | 90.00  | emails with Kroll, S&C, Brown, Pierce, and Jenner re: 9/22 service   |
| 1368.002                                 | 09/22/2023 | MRP  | 0.10          | 62.50  | Emails w/ Kroll, S&C, KAB, MBM, and NEJ re: 9/22 service   |
| 1368.002                                 | 09/22/2023 | NEJ  | 0.40          | 210.00 | Emails w. Kroll, S&C, KAB, MBM, and MRP re: 9/22 service   |
| 1368.002                                 | 09/25/2023 | JH   | 0.40          | 110.00 | Update critical dates memo and update calendars  |
| 1368.002                                 | 09/25/2023 | NEJ  | 0.20          | 105.00 | Email KAB, MRP, HWR, S&C, and Kroll re: 9/25 service instructions  |
| 1368.002                                 | 09/25/2023 | KAB  | 0.10          | 82.00  | emails with Kroll, S&C, M. Pierce, H. Robertson and N. Jenner re: 9/25 service   |
| 1368.002                                 | 09/25/2023 | MRP  | 0.10          | 62.50  | Emails w/ Kroll, S&C, KAB, HWR and NEJ re: 9/25 service  |
| 1368.002                                 | 09/25/2023 | HWR  | 0.10          | 47.50  | Emails w/ Kroll, S&C, KAB, MRP and NEJ re: 9/25 service  |
| 1368.002                                 | 09/26/2023 | JH   | 0.80          | 220.00 | Update critical dates memo and calendars w/ various adversary deadlines  |
| 1368.002                                 | 09/27/2023 | MRP  | 0.10          | 62.50  | Email w/ NEJ and MR re: UST objection extension and calendaring the same   |
| 1368.002                                 | 09/28/2023 | JH   | 0.10          | 27.50  | Update critical dates memo   |
| 1368.002                                 | 09/28/2023 | KAB  | 0.10          | 82.00  | emails with Kroll, S&C, M. Pierce and N. Jenner re: 9/28 service   |
| 1368.002                                 | 09/28/2023 | MRP  | 0.10          | 62.50  | Emails w/ Kroll, S&C, KAB and NEJ re: 9/28 service   |
| 1368.002                                 | 09/29/2023 | KAB  | 0.10          | 82.00  | emails with Kroll, S&C, M. Pierce and N. Jenner re: 9/29 service   |
| 1368.002                                 | 09/29/2023 | NEJ  | 0.30          | 157.50 | Email KAB, MRP, HWR, S&C and Kroll re: 9/29 service instructions   |
| 1368.002                                 | 09/29/2023 | MRP  | 0.10          | 62.50  | Email w/ KAB, MRP, HWR, NEJ, S&C and Kroll re: 9/29 service instructions   |

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| <b>Phase ID B122 Case Administration</b>                    |            |          |               |          |   |
| 1368.002  | 09/30/2023 | KAB      | 0.10          | 82.00    | email with N. Jenner, M. Pierce, Kroll & S&C re: 9/30 service   |
| 1368.002  | 09/30/2023 | MRP      | 0.10          | 62.50    | Email w/ KAB, NEJ, Kroll and S&C re: 9/30 service   |
| 1368.002  | 09/30/2023 | NEJ      | 0.10          | 52.50    | Email w. KAB, MRP, Kroll and S&C re: 9/30 service   |
| <b>Total for Phase ID B122</b>                              |            | Billable | 15.20         | 7,167.50 | Case Administration   |
| <b>Phase ID B124 Claims Administration &amp; Objections</b> |            |          |               |          |   |
| 1368.002  | 09/05/2023 | KAB      | 0.60          | 492.00   | email with M. Pierce and N. Jenner re: motion to exceed claim obj limits and precedent on same; briefly review precedent  |
| 1368.002  | 09/05/2023 | MRP      | 0.40          | 250.00   | Emails w/ KAB and NEJ re: claim objection relief motion; briefly review precedent   |
| 1368.002  | 09/06/2023 | KAB      | 0.10          | 82.00    | emails with S&C and M. Pierce re: 101 2nd Street's admin claim; emails with counsel to 101 2nd Street and M. Pierce re: same  |
| 1368.002  | 09/06/2023 | KAB      | 0.10          | 82.00    | emails with D. Hurst, M. Pierce and Kroll re: claim verification/status   |
| 1368.002  | 09/06/2023 | MRP      | 0.20          | 125.00   | Emails w/ S&C and KAB re: 102 street admin claim motion; emails w/ G. McDaniel re: the same   |
| 1368.002  | 09/07/2023 | KAB      | 0.20          | 164.00   | emails with Hogan and M. Pierce re: resolution of admin claim, continuance and related issues   |
| 1368.002  | 09/07/2023 | KAB      | 0.10          | 82.00    | emails with M. Olin, S&C and M. Pierce re: customer claim issues  |
| 1368.002  | 09/07/2023 | MRP      | 0.20          | 125.00   | Emails w/ counsel to 102nd street re: resolution of admin claim motion and continuance of the same  |
| 1368.002  | 09/11/2023 | KAB      | 0.20          | 164.00   | emails with Hogan and M. Pierce re: admin claim resolution; confer with M. Pierce re: same and next steps   |
| 1368.002  | 09/11/2023 | MRP      | 0.20          | 125.00   | Emails w/ 102nd street counsel re: admin claim; confer w/ KAB re: the same  |
| 1368.002  | 09/12/2023 | KAB      | 0.50          | 410.00   | emails with S&C, A&M, M. Pierce and N. Jenner re: tax claim issues; review certain POCs filed by certain taxing authorities; email M. Pierce and N. Jenner re: research needed on same  |
| 1368.002  | 09/12/2023 | KAB      | 0.40          | 328.00   | emails with counsel to Celsius re: customer claim issues; review historical emails for same and resolution; emails with Kroll, S&C and M. Pierce re: same, resolution and next steps  |
| 1368.002  | 09/12/2023 | MRP      | 0.10          | 62.50    | Email w/ A. Cahn re: creditor proof of claim confirmation inquiry   |
| 1368.002  | 09/12/2023 | NEJ      | 0.20          | 105.00   | Email w. KAB, MRP, HWR and S&C re: claim objections; emails w. KAB and MRP re: research on same   |
| 1368.002  | 09/12/2023 | HWR      | 0.10          | 47.50    | Emails w/ S&C, KAB, MRP, NEJ re: claim objections issues  |
| 1368.002  | 09/12/2023 | NEJ      | 0.10          | 52.50    | Emails w. MRP and counsel to certain customers re: proof of claim issues  |
| 1368.002  | 09/12/2023 | MRP      | 0.10          | 62.50    | Emails w/ Kroll, S&C and KAB re: historical emails, resolution and next steps   |
| 1368.002  | 09/12/2023 | MRP      | 0.10          | 62.50    | Emails w/ NEJ and counsel to certain customers re: proof of claim issues  |
| 1368.002  | 09/12/2023 | MRP      | 0.20          | 125.00   | Email exchange w/ KAB, HWR and NEJ re: tax claim issues and research on the same  |
| 1368.002  | 09/13/2023 | KAB      | 0.30          | 246.00   | emails with A&M, S&C and M. Pierce re: changed debtor names and claim issues; consider issues related thereto   |
| 1368.002  | 09/13/2023 | NEJ      | 1.60          | 840.00   | Research (.6) and draft motion to modify L.R. 3007-1(f) re: claim objections (1.0)  |
| 1368.002  | 09/13/2023 | KAB      | 0.10          | 82.00    | review and analyze email from creditor re: bar date issues  |
| 1368.002  | 09/14/2023 | KAB      | 2.30          | 1,886.00 | review and revise pleadings for relief from local rules regarding substantive omnibus claim objections (2.0); emails with N. Jenner and M. Pierce re: same and emails with S&C, R. Esposito, M. Pierce and N. Jenner re: same (.2); confer with N. Jenner re: same (.1) |
| 1368.002  | 09/14/2023 | NEJ      | 2.10          | 1,102.50 | Draft and revise motion to modify L.R. 3007-1(f) (1.8); Email KAB and MRP re: same (.1); confer w. KAB re: same (.1); emails w. KAB, MRP, and S&C re: same (.1)   |
| 1368.002  | 09/14/2023 | NEJ      | 2.60          | 1,365.00 | Research re: objections to tax claims (2.5); Email KAB and MRP re: same (.1)  |
| 1368.002  | 09/14/2023 | KAB      | 0.80          | 656.00   | emails with N. Jenner and M. Pierce re: tax claim obj research (.1); review and analyze research findings (.5) and consider next steps, including review of certain rules (.2)  |
| 1368.002  | 09/14/2023 | MRP      | 1.70          | 1,062.50 | Emails w/ NEJ and KAB re: re: tax claim objection research (.3); analyzing findings and consider additional further research issues (1.4)   |
| 1368.002  | 09/15/2023 | KAB      | 0.90          | 738.00   | call with M. Pierce re: tax claim objection research status (.4); call with M. Pierce and N. Jenner re: claim objection research findings and additional research needed (.5)   |
| 1368.002  | 09/15/2023 | KAB      | 0.40          | 328.00   | emails with S&C, M. Pierce and N. Jenner re: motion for relief from certain omni claim obj limitations; review and analyze S&C's comments to drafts   |
| 1368.002  | 09/15/2023 | HWR      | 0.10          | 47.50    | Emails w/ MRP and NEJ re: amendment to bar date notice  |
| 1368.002  | 09/15/2023 | NEJ      | 2.20          | 1,155.00 | Call w. KAB and MRP re: tax objection research (.5); Call w. MRP re: same (.2); Research re: same (1.5)   |
| 1368.002  | 09/15/2023 | NEJ      | 0.50          | 262.50   | Emails w. MRP and HWR re: amended schedules bar date notices; revise same   |
| 1368.002  | 09/15/2023 | MRP      | 0.90          | 562.50   | Call w/ KAB re: tax claim objection research (.4); call w/ KAB and NEJ re: claim objection research findings and additional research needed (.5)  |
| 1368.002  | 09/15/2023 | MRP      | 0.10          | 62.50    | Emails w/ HWR and NEJ re: amendment to bar date notice  |
| 1368.002  | 09/16/2023 | NEJ      | 0.10          | 52.50    | Emails w. KAB, MRP, S&C, A&M and Kroll re: notice of amended bar date   |

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| <b>Phase ID B124 Claims Administration &amp; Objections</b> |            |      |               |          |   |
| 1368.002  | 09/16/2023 | MRP  | 0.10          | 62.50    | Emails w/ KAB, NEJ, S&C, A&M and Kroll re: notice of amended bar date   |
| 1368.002  | 09/16/2023 | KAB  | 0.10          | 82.00    | emails with M. Pierce, N. Jenner, S&C, A&M and Kroll re: notice of amended bar date   |
| 1368.002  | 09/17/2023 | NEJ  | 4.10          | 2,152.50 | Research re: objection to tax claims  |
| 1368.002  | 09/18/2023 | KAB  | 2.40          | 1,968.00 | review and analyze tax claim objection research (.9); emails with M. Pierce and N. Jenner re: same (.1); emails with S&C, N. Jenner and M. Pierce re: same and related issues (.6); consider potential claim objection options for such claims (.8) |
| 1368.002  | 09/18/2023 | NEJ  | 3.10          | 1,627.50 | Emails w. KAB and MRP re: tax claim objection research (.2); research re: same (2.7); emails w. KAB, MRP, and S&C re: same (.2)   |
| 1368.002  | 09/18/2023 | KAB  | 0.70          | 574.00   | multiple emails with S&C, A&M and M. Pierce re: motion for leave from certain omni objection rules and claim info therein (.3); email with S&C, J. Ray and M. Pierce re: motion and related issues (.1); review multiple iterations of draft (.3)   |
| 1368.002  | 09/18/2023 | HWR  | 0.20          | 95.00    | Emails w/ S&C, KAB, MRP and NEJ re: tax claim objection issues and review research findings   |
| 1368.002  | 09/18/2023 | MRP  | 0.50          | 312.50   | Emails w/ KAB and NEJ re: additional findings on tax objection issues (.1); review findings on the same (.4)  |
| 1368.002  | 09/19/2023 | KAB  | 0.20          | 164.00   | emails with S&C and M. Pierce re: motion for leave from certain omni objection rules; emails with N. Jenner, M. Pierce and J. Huynh re: finalization, notice and filing same  |
| 1368.002  | 09/19/2023 | JH   | 0.80          | 220.00   | Emails w/ KAB, MRP and NEJ re: drafting Notice for Motion for Leave from Local Rule 3007-1(f) (.1); draft same (.2); emails w/ KAB and NEJ re: finalizing Motion for Leave from Local Rule 3007-1(f), finalize and file same (.5)                   |
| 1368.002  | 09/19/2023 | MRP  | 0.10          | 62.50    | Emails w/ S&C and KAB re: motion for leave from Local Rule 3007-1   |
| 1368.002  | 09/19/2023 | NEJ  | 0.30          | 157.50   | Emails w. KAB, MRP and JLH re: motion for leave from L.R. 3007 for claim objections; revise notice for same; review documents for filing  |
| 1368.002  | 09/19/2023 | AGL  | 0.60          | 690.00   | review and analyze motion for leave from LR 3007-1(f)   |
| 1368.002  | 09/19/2023 | NEJ  | 0.10          | 52.50    | Emails w. MRP and counsel to certain customers re: proof of claim issues  |
| 1368.002  | 09/19/2023 | MRP  | 0.10          | 62.50    | Emails w/ NEJ and A. Cahn re: proofs of claim   |
| 1368.002  | 09/25/2023 | NEJ  | 0.40          | 210.00   | Emails w. MRP re: rejection bar date notice; review same; emails w. MRP and S&C re: same  |
| 1368.002  | 09/25/2023 | MRP  | 0.10          | 62.50    | Emails w/ NEJ re: notice of rejection bar date; emails w/ NEJ and S&C re: same  |
| 1368.002  | 09/26/2023 | MRP  | 0.10          | 62.50    | Email w/ Kroll and NEJ re: customer POC inquiry   |
| 1368.002  | 09/26/2023 | NEJ  | 0.20          | 105.00   | Emails w. MRP and counsel to certain customers re: proof of claim issues; emails w. Kroll and MRP re: customer POC inquiry  |
| 1368.002  | 09/26/2023 | MRP  | 0.60          | 375.00   | Call w/ A&M, S&C and Kroll re: claim transfer issues  |
| 1368.002  | 09/26/2023 | MRP  | 0.30          | 187.50   | Email w/ A. Cahn re: customer claim inquiry and consider related issues   |
| 1368.002  | 09/26/2023 | KAB  | 0.20          | 164.00   | emails with Kroll, S&C, A&M and M. Pierce re: claim transfer issues; consider issues thereto  |
| 1368.002  | 09/27/2023 | MRP  | 0.30          | 187.50   | Emails w/ UST and S&C re: 3007-1 motion and UST questions on the same; emails w/ S&C and A&M team re: claim objection issues and evaluate the same  |
| 1368.002  | 09/27/2023 | KAB  | 0.40          | 328.00   | emails with UST, S&C, UCC, A. Landis and M. Pierce re: mechanics of claim objection process and motion for related relief; emails with A&M, S&C and M. Pierce re: same; consider issues related thereto and review rules                            |
| 1368.002  | 09/28/2023 | AGL  | 2.00          | 2,300.00 | review and analyze claim objection motion (.5); communications with S&C, A&M re: ust issues (.4); zoom call with ust re: same (.3); communications with ust, KAB and MRP re: omnibus claim objections (.3); review ltr and orders re: same (.5)     |
| 1368.002  | 09/28/2023 | MRP  | 0.30          | 187.50   | Communications w/ AGL re: Rule 3007-1 motion UST issues   |
| 1368.002  | 09/28/2023 | KAB  | 0.20          | 164.00   | emails with S&C, A&M, M. Pierce and A. Landis re: UST issues with motion for relief from omni claim objs  |
| 1368.002  | 09/28/2023 | HWR  | 0.20          | 95.00    | Emails w/ S&C, AGL, KAB, MRP, and A&M re: omnibus objection to claims motion and related issues   |
| 1368.002  | 09/29/2023 | MRP  | 0.30          | 187.50   | Review customer KYC inquiry w/r/t proof of claim; email w/ H. McLellan re: the same   |
| 1368.002  | 09/29/2023 | MRP  | 0.10          | 62.50    | Email w/ K. Johnson and S&C re: customer claim submission   |
| 1368.002  | 09/29/2023 | MRP  | 0.10          | 62.50    | Email w/ UST and S&C re: UST forthcoming objection to Rule 3007-1 motion  |
| 1368.002  | 09/29/2023 | AGL  | 0.90          | 1,035.00 | communications with creditors' counsel re: bar date issues (.5); communications with AK re: same (.4)   |
| 1368.002  | 09/29/2023 | KAB  | 0.10          | 82.00    | emails with A. Landis and M. Pierce re: reply to UST obj. to Motion for relief from omni claim obj rules  |
| 1368.002  | 09/29/2023 | KAB  | 0.30          | 246.00   | review and analyze email from customer re: customer proof of claim; briefly review attachments thereto  |
| 1368.002  | 09/29/2023 | KAB  | 0.20          | 164.00   | emails with A&M, S&C, M. Pierce and N. Jenner re: withdraw of claim by Marriott; emails with counsel to Marriott re: same; review withdrawal notice   |
| 1368.002  | 09/29/2023 | KAB  | 0.10          | 82.00    | emails with UST, S&C, A. Landis and M. Pierce re: objection to motion to modify claim obj requirements  |



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| <b>Phase ID B124 Claims Administration &amp; Objections</b> |            |      |               |           |  |
| <b>Total for Phase ID B124</b>                              | Billable   |      | 41.60         | 28,028.00 | Claims Administration & Objections   |
| <b>Phase ID B134 Hearings</b>                               |            |      |               |           |  |
| 1368.002  | 09/01/2023 | HWR  | 0.20          | 95.00     | Emails w/ MRP and M. Scheck re: october motion to dismiss hearing dates  |
| 1368.002  | 09/05/2023 | KAB  | 0.10          | 82.00     | emails with Chambers and M. Pierce re: omni hearing dates  |
| 1368.002  | 09/05/2023 | MRP  | 0.20          | 125.00    | Email w/ KAB and Chambers re: hearing dates for motions to dismiss and omni hearings; email w/ QE, MBM and HWR re: update on same  |
| 1368.002  | 09/05/2023 | HWR  | 0.10          | 47.50     | Emails w/ MRP, QE and MBM re: October Hearing  |
| 1368.002  | 09/05/2023 | KAB  | 0.10          | 82.00     | email M. Ramirez re: updates to agenda and critical dates  |
| 1368.002  | 09/05/2023 | MR   | 0.10          | 31.00     | email with KAB re: updates to agenda and critical dates  |
| 1368.002  | 09/06/2023 | HWR  | 0.20          | 95.00     | Emails w/ M. Scheck and MRP re: October omnibus hearing  |
| 1368.002  | 09/07/2023 | MR   | 1.60          | 496.00    | draft 9.13 hearing agenda  |
| 1368.002  | 09/07/2023 | NEJ  | 0.10          | 52.50     | Emails w. KAB, MRP and HWR re: possible October 4 omni hearing date  |
| 1368.002  | 09/07/2023 | KAB  | 0.10          | 82.00     | emails with S&C, A. Landis and M. Pierce re: 9/13 hearing issues   |
| 1368.002  | 09/07/2023 | KAB  | 0.10          | 82.00     | emails with S&C and UST re: adjournment of hearing on motion to pay expenses of Ad Hoc; emails with M. Pierce and A. Kranzley re: issues related to same   |
| 1368.002  | 09/07/2023 | KAB  | 0.20          | 164.00    | emails with S&C and M. Pierce re: october omni hearing dates; emails with M. Pierce, N. Jenner and H. Robertson re: Oct/Nov omni hearing dates in main and adversary cases; email with J. Ray re: upcoming hearing dates; emails with M. Pierce re: same   |
| 1368.002  | 09/07/2023 | HWR  | 0.40          | 190.00    | Emails w/ A. Alden and J. Palmerson re: omnibus hearing dates; emails w/ MRP and M. Scheck re: October omnibus hearing issues; emails w/ KAB, MRP and NEJ re: October 4 omnibus hearing  |
| 1368.002  | 09/07/2023 | HWR  | 0.10          | 47.50     | Emails w/ J. Palmerson, MRP, NEJ re: September 13 hearing  |
| 1368.002  | 09/08/2023 | MR   | 1.90          | 589.00    | continue draft 9.13 agenda   |
| 1368.002  | 09/08/2023 | KAB  | 0.10          | 82.00     | emails with A. Landis and M. Pierce re: update to chambers on adjourned matters  |
| 1368.002  | 09/08/2023 | HWR  | 0.10          | 47.50     | Emails w/ MRP, NEJ and MR re: draft 9/13 hearing agenda  |
| 1368.002  | 09/10/2023 | MR   | 0.30          | 93.00     | update 9.13 hearing agenda; emails with HWR re: same   |
| 1368.002  | 09/10/2023 | HWR  | 0.30          | 142.50    | Review draft 9/13 agenda and emails w/ MR re: same   |
| 1368.002  | 09/10/2023 | MRP  | 0.70          | 437.50    | Revise draft hearing agenda  |
| 1368.002  | 09/11/2023 | MR   | 0.40          | 124.00    | review email from KAB re: agenda and Morgan Lewis's fee app; confer with MRP re: same; update agenda re: same  |
| 1368.002  | 09/11/2023 | KAB  | 1.00          | 820.00    | discussion with M. Pierce re: 9/13 agenda issues (.1); email with Chambers and M. Pierce re: agenda and confer with M. Pierce re: call to chambers re: same (.1); review and revise draft agenda (.3); multiple emails with S&C, M. Pierce, N. Jenner and H. Robertson re: 9/13 hearing agenda, comments and status of matters in main and adversary cases (.3); emails with Morgan Lewis, S&C and M. Pierce re: 9/13 agenda and interim fee app and emails with M. Ramirez, J. Huynh, M. Pierce and N. Jenner re: same (.1); email with M. Pierce re: upcoming omni hearings and related issues (.1)  |
| 1368.002  | 09/11/2023 | MRP  | 1.90          | 1,187.50  | Numerous emails and communications w/ S&C and Quinn teams re: hearing agenda (.4); review and comment on September 13 hearing agenda (.7); review S&C comments to same; email w/ KAB, HWR and NEJ re: same (.2); call w/ Chambers re: 9.13 hearing; email w/ KAB re: same (.2); confer w/ MR re: same and Morgan Lewis's fee app (.1); confer w/ MR re: 9.13 hearing agenda (.1); call w/ HWR re: same (.1); email w/ KAB re: upcoming omni hearings (.1)  |
| 1368.002  | 09/11/2023 | MR   | 3.10          | 961.00    | update and revise multiple iterations of 9.13 hearing agenda (1.7); confer with HWR re: adversary issues for agenda (.3); finalize and file same (.4); prepare documents for chambers (.5); confer with MRP re: same (.1) emails with NEJ re: same same (.1)   |
| 1368.002  | 09/11/2023 | NEJ  | 1.20          | 630.00    | Prepare 9/13 hearing materials for chambers (.5); Confer and emails w. M. Ramirez re: same (.3); Email MRP and chambers re: same (.1); Email MRP, M. Ramirez and JLH re: same (.1); Email w. KAB and MRP re: upcoming omnibus hearing dates (.1); Email w/ QE and HWR re: October 10 hearing date (.1)   |
| 1368.002  | 09/11/2023 | HWR  | 3.10          | 1,472.50  | Emails w/ S&C team re: status of pretrial conferences for FTX Insiders, Embed Insiders, K5, and FTX EU adversaries (.3); call w/ C. Dunne re: same (.2); Discussions w/ MRP and MR re: status of pretrial conferences issues (.5); Emails w/ S&C and Quinn teams re status of pretrial conference for FTX DM adversary (.4); Emails w/ MBM, MRP, D. Queroli re: status of FTX DM Adversary pretrial (.3); Calls w/ C. Dunne re: status of FTX Insiders pretrial conference (.2); Calls w/ NEJ and MRP re: 9/13 hearing agenda (.2); Emails w/ J. Palmerson, MRP and MR re: status of Rule 2004 motion for agenda (.1); confer w/ MR re: revisions to agenda (.3); Review revised 9/13 agenda (.6); |
| 1368.002  | 09/11/2023 | NEJ  | 0.10          | 52.50     | Call w. HWR re: 9/13 hearing agenda  |
| 1368.002  | 09/12/2023 | KAB  | 0.10          | 82.00     | emails with S&C, M. Pierce and N. Jenner re: 9/13 hearing  |
| 1368.002  | 09/12/2023 | MR   | 0.80          | 248.00    | confer and email with NEJ re: 9.13 hearing prep (.2); emails with parcels re: same (.1);   |

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| <b>Phase ID B134 Hearings</b> |                   |             |                      |               |   |
|                               |                   |             |                      |               | prepare documents for hearing binders re: same (.4); discussions with MRP and HWR re: amended agenda (.1)   |
| 1368.002                      | 09/12/2023        | KAB         | 0.20                 | 164.00        | emails with S&C and M. Pierce re: December and March hearing issues; review files re: same  |
| 1368.002                      | 09/12/2023        | KAB         | 0.10                 | 82.00         | confer with M. Pierce re: November omni hearing; email J. Ray re: same  |
| 1368.002                      | 09/12/2023        | NEJ         | 1.70                 | 892.50        | Confer w. MRP re: prep for 9/13 hearing (.2); email KAB, MRP and S&C re: same (.1); prep court materials for 9/13 hearing (1.1); emails w. M. Ramirez and JH re: same (.2); Confer w. HWR re: Latona/Life Sciences pretrial conference at 9/13 hearing (.1)   |
| 1368.002                      | 09/12/2023        | MRP         | 0.10                 | 62.50         | Email w/ T. Pakrouh and HWR re: pretrial conferences set for 9/13 hearing   |
| 1368.002                      | 09/12/2023        | MRP         | 0.10                 | 62.50         | Email w/ HWR and NEJ re: update regarding status for adv pretrial conferences scheduled for 9/13 hearing  |
| 1368.002                      | 09/12/2023        | JH          | 1.10                 | 302.50        | Prep materials for 9/13 hearing   |
| 1368.002                      | 09/12/2023        | KAB         | 0.20                 | 164.00        | emails with M. Ramirez, M. Pierce, N. Jenner and J. Huynh re: amended agenda issues; consider same  |
| 1368.002                      | 09/12/2023        | KAB         | 1.40                 | 1,148.00      | confer with A. Landis and M. Pierce re: hearing strategy and related issues (.9); call with A. Kranzley re: same (.1); emails with S&C and A. Landis re: same (.4)  |
| 1368.002                      | 09/12/2023        | MRP         | 1.50                 | 937.50        | Confer w/ AGL and KAB re: hearing issues (.9); multiple emails w/ S&C, AGL and KAB re: the same (.6)  |
| 1368.002                      | 09/12/2023        | MRP         | 3.20                 | 2,000.00      | Prepare for hearing including, but not limited to, emails and confer w/ LRC re: hearing prep, reviewing status of agenda items; reviewing and revising hearing agenda, numerous emails w/ S&C and Quinn teams re: the same  |
| 1368.002                      | 09/12/2023        | HWR         | 0.40                 | 190.00        | Confer w/ MRP re: preparation for 9/13 hearing and amended agenda issue   |
| 1368.002                      | 09/12/2023        | HWR         | 0.10                 | 47.50         | Emails w/ MRP and M. Scheck re: October omnibus hearing date  |
| 1368.002                      | 09/12/2023        | MRP         | 0.10                 | 62.50         | Confer w/ KAB re: November omni hearing   |
| 1368.002                      | 09/12/2023        | HWR         | 0.10                 | 47.50         | Confer w/ NEJ re: Latona/Life Sciences pretrial conference at 9/13 hearing  |
| 1368.002                      | 09/12/2023        | MRP         | 0.30                 | 187.50        | Confer w/ HWR re: preparation for 9/13 hearing  |
| 1368.002                      | 09/13/2023        | KAB         | 1.20                 | 984.00        | emails with A&M, S&C, M. Pierce and N. Jenner re: A&M deck on coin monetization (.1); review and analyze same (.3); email N. Jenner, M. Ramirez, J. Huynh and M. Pierce re: preparation of such materials for hearing (.1); discussion with N. Jenner re: amended agenda related to coin monetization (.1); discussion with M. Pierce re: amended agenda related to adversary issues (.1); emails with M. Pierce, N. Jenner, M. Ramirez and J. Huynh re: amended agenda and exhibit thereto (.1); review and revise same (.3); emails with various debtor professionals re: 12/13 hearing, interim fee apps and related issues (.1) |
| 1368.002                      | 09/13/2023        | MRP         | 0.40                 | 250.00        | Email w/ KAB and UST re: question regarding agenda w/r/t 2004 motion (.1); confer w. KAB re: same (.1); emails w/ NEJ, HWR and MR re: same (.2)   |
| 1368.002                      | 09/13/2023        | JH          | 3.00                 | 825.00        | Assist with preparation for hearing, including amendments to hearing binders, Zoom registrations, etc.  |
| 1368.002                      | 09/13/2023        | MRP         | 1.90                 | 1,187.50      | Prepare for hearing including, but not limited to, emails w/ S&C and A&M teams re: hearing materials, revise second notice of revised order; confer w/ MR re: the same  |
| 1368.002                      | 09/13/2023        | KAB         | 2.70                 | 2,214.00      | prepare for hearing, including numerous discussions with LRC, S&C and A&M re: hearing strategy and logistics, prepare outline for opening remarks and review matters going forward (1.6); attend hearing (1.1)  |
| 1368.002                      | 09/13/2023        | NEJ         | 1.40                 | 735.00        | Prepare for 9/13 hearing, including preparing materials for court (.8); Confer w. JLH re: same (.3); Confer w. MRP re: same (.1); Confer w. HWR re: same (.1); Confer w. KAB re: same (.1)  |
| 1368.002                      | 09/13/2023        | NEJ         | 0.50                 | 262.50        | Review and revise amended agenda for 9/13 hearing; emails w. KAB and MRP re: same; confer w. JLH re: same; emails w. KAB, MRP, M. Ramirez and JH re: same   |
| 1368.002                      | 09/13/2023        | AGL         | 0.60                 | 690.00        | discussions with S&C and LRC teams re: hearing issues and hearing   |
| 1368.002                      | 09/13/2023        | MRP         | 1.10                 | 687.50        | Attend hearing  |
| 1368.002                      | 09/13/2023        | ALS         | 0.60                 | 120.00        | Email with NEJ and JH re: hearing prep for 9/13 hearing (.1); prepare binders for same (.5)   |
| 1368.002                      | 09/13/2023        | HWR         | 2.10                 | 997.50        | Prepare for 9/13 hearing, including assisting with adversary materials (.8); Emails w/ A. Kranzley, KAB, MRP, NEJ re: same (.1); Confer w/ NEJ re: same (.1); Virtually attend 9/13 hearing for ruling and updates regarding PLS adversary (1.1)  |
| 1368.002                      | 09/14/2023        | MRP         | 0.10                 | 62.50         | Emails w/ KAB and Chambers re: October hearing dates and interim fee hearing  |
| 1368.002                      | 09/14/2023        | MRP         | 0.10                 | 62.50         | Email w/ YCST re: December hearing  |
| 1368.002                      | 09/14/2023        | KAB         | 0.10                 | 82.00         | emails with Chambers and M. Pierce re: hearing dates and times; emails with various estate professionals and M. Pierce re: same   |
| 1368.002                      | 09/14/2023        | NEJ         | 0.20                 | 105.00        | Emails w. KAB and MRP re: 3rd interim fee app hearing; emails w. KAB, MRP and S&C re: same  |
| 1368.002                      | 09/14/2023        | HWR         | 0.30                 | 142.50        | Emails w/ KAB, MRP, NEJ and Quinn team re: October hearing dates  |
| 1368.002                      | 09/15/2023        | KAB         | 0.10                 | 82.00         | emails with A. Landis, M. McGuire and M. Pierce re: october hearing dates related to omni and adversary issues  |

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| <b>Phase ID B134 Hearings</b>   |                   |             |                      |               |  |
| 1368.002                        | 09/21/2023        | MRP         | 0.10                 | 62.50         | Call w/ M. Scheck re: MTD hearing  |
| 1368.002                        | 09/21/2023        | MRP         | 1.00                 | 625.00        | Communications with AGL and KAB re: October hearing issues (.3); draft response email re: same (.5); email w/ AGL and KAB re: same (.1); emails w/ S&C, AGL and KAB re: October hearing dates (.1)   |
| 1368.002                        | 09/21/2023        | KAB         | 0.50                 | 410.00        | emails with S&C, A. Landis and M. Pierce re: hearing date issues; consider issues related to same and email with A. Landis and M. Pierce re: thoughts; call with M. Pierce re: same  |
| 1368.002                        | 09/21/2023        | AGL         | 1.10                 | 1,265.00      | multiple emails with S&C and LRC teams and chambers re: upcoming hearings, dates and matters going forward or adjourned  |
| 1368.002                        | 09/21/2023        | KAB         | 0.10                 | 82.00         | email with chambers, A. Landis and M. Pierce re: October hearings  |
| 1368.002                        | 09/22/2023        | JH          | 0.80                 | 220.00        | Emails w/ MRP, NEJ and MR re: drafting Certification of Counsel scheduling October 19th and November 15th hearing dates and Notice rescheduling the hearing set for October 4th to October 19th (.2); Draft same (.2); finalize and file same (.4)   |
| 1368.002                        | 09/22/2023        | MRP         | 2.10                 | 1,312.50      | Numerous emails w/ S&C re: October hearing date issues (.9); confer w/ AGL and KAB re: the same (.8); call w/ AGL re: October hearing issues (.1); emails w/ JH, MR and NEJ re: Certification of Counsel and notices for rescheduling October hearings (.1) and revise the same (.1); emails S&C and UST re: October hearing change (.1) |
| 1368.002                        | 09/22/2023        | KAB         | 0.20                 | 164.00        | emails with S&C, A. Landis and M. Pierce re: hearing date issues   |
| 1368.002                        | 09/22/2023        | NEJ         | 0.30                 | 157.50        | Emails w. MRP, M. Ramirez and JLH re: Certification of Counsel for October and November hearing dates and notice of rescheduled hearing; review and revise same  |
| 1368.002                        | 09/25/2023        | HWR         | 0.20                 | 95.00         | Confer w/ MRP re: October omnibus hearing dates and related issues   |
| 1368.002                        | 09/25/2023        | MRP         | 0.20                 | 125.00        | Confer w/ HWR re: October omnibus hearing dates and related issues   |
| 1368.002                        | 09/28/2023        | AGL         | 0.30                 | 345.00        | communications with ust and MRP re: ust motion to compel ad hoc disclosures and related hearing issues for 10/19   |
| 1368.002                        | 09/28/2023        | KAB         | 0.10                 | 82.00         | emails with UST, S&C, UCC, Ad Hoc, M. Pierce and Chambers re: 10/19 hearing  |
| 1368.002                        | 09/28/2023        | MRP         | 0.30                 | 187.50        | Communications w/ AGL and UST re: 10/19 hearing issues and AHC motion to compel  |
| <b>Total for Phase ID B134</b>  |                   | Billable    | 53.00                | 29,613.50     | Hearings   |
| <b>Phase ID B135 Litigation</b> |                   |             |                      |               |  |
| 1368.002                        | 09/01/2023        | AGL         | 0.20                 | 230.00        | Communications with NEJ and S&C team re: genesis 9019  |
| 1368.002                        | 09/01/2023        | JH          | 0.40                 | 110.00        | Emails w/ LRC team re: filing Certificate of No Objection re: Genesis 9019 motion; file and upload order re: same  |
| 1368.002                        | 09/01/2023        | JH          | 4.00                 | 1,100.00      | Numerous emails w/ QE, MRP and HWR re: compiling, finalizing and filing Motion to Compel and 2 related Declarations (.8); Review, finalize and compile same (2.6); File same (.6)  |
| 1368.002                        | 09/01/2023        | MRP         | 2.40                 | 1,500.00      | Review motion to compel and exhibits thereto (1.0); emails with HWR and JH re: the same (.6); emails with QE team re: motion to compel (.8)  |
| 1368.002                        | 09/01/2023        | KAB         | 0.10                 | 82.00         | emails with S&C, M. Pierce, and N. Jenner re: Genesis 9019 status and Certificate of No Objection; emails with LRC team re: finalization and filing of same  |
| 1368.002                        | 09/01/2023        | KAB         | 0.40                 | 328.00        | review and analyze email from L. Stuart re: his communication with Chambers about his motion for Sanctions and Supplemental filings; emails with S&C, M. Pierce and A. Landis re: same   |
| 1368.002                        | 09/01/2023        | HWR         | 4.60                 | 2,185.00      | Numerous emails w/ QE team, MRP, JH re: motion to compel (1.3); review and analyze foreign law declaration exhibits iso motion to compel (1.6); review exhibits to Rand declaration iso motion to compel (.8); review/revise motion to compel (.9)   |
| 1368.002                        | 09/01/2023        | NEJ         | 0.30                 | 157.50        | Draft Certificate of No Objection for Genesis 9019; emails w. MRP re: same; emails w. AGL, MBM, KAB, MRP, and S&C re: same   |
| 1368.002                        | 09/05/2023        | HWR         | 2.70                 | 1,282.50      | Multiple emails (1.3) and call (.5) with M. Materni re: Life Sciences Adversary Update; service issues re: Genetic Network, lumen, and defaults; Review service issues re: Genetic Networks in Life Sciences Adversary (.4); Confer w/ MR re: same (.5)  |
| 1368.002                        | 09/05/2023        | HWR         | 0.10                 | 47.50         | Email w/ D. O'Hara re: P. Trone initial disclosures  |
| 1368.002                        | 09/05/2023        | HWR         | 0.50                 | 237.50        | Revise request for default and request for default Judgment to Genetic Networks (.3); emails and communications w/ MR re: default judgment request for Genetic Networks (.2)   |
| 1368.002                        | 09/05/2023        | HWR         | 0.40                 | 190.00        | Emails w/ MBM and Quinn Emanuel re: Friedberg request for response deadline extension and review waiver re: response deadline  |
| 1368.002                        | 09/05/2023        | HWR         | 0.30                 | 142.50        | Emails w/ MBM re: service issues w/ Lumen  |
| 1368.002                        | 09/05/2023        | HWR         | 0.10                 | 47.50         | Email w/ S&C re: Draft Complaint for new adversary   |
| 1368.002                        | 09/05/2023        | MBM         | 1.20                 | 1,080.00      | analyze Latona default issues and pleadings (.6); emails with Robertson and S&C re: same (.4)  |
| 1368.002                        | 09/05/2023        | MBM         | 0.30                 | 270.00        | review friedberg waiver (.1); emails with Quinn and Robertson re: same (.2)  |
| 1368.002                        | 09/05/2023        | MBM         | 0.10                 | 90.00         | email with S&C re: Burgess complaint   |

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| <b>Phase ID B135 Litigation</b> |            |      |               |          |  |
| 1368.002                        | 09/05/2023 | MR   | 0.50          | 155.00   | Confer with HWR re: service issues in Life Sciences adversary  |
| 1368.002                        | 09/06/2023 | JH   | 0.50          | 137.50   | Begin drafting K5 Adversary Case Tracker   |
| 1368.002                        | 09/06/2023 | MRP  | 0.10          | 62.50    | Email w/ QE and HWR re: Committee deposition notice  |
| 1368.002                        | 09/06/2023 | MR   | 1.20          | 372.00   | finalize request for default for defendants ftx foundation (.3) and genetics (.3); file same (.2); prepare service of same (.2); confer and emails with HWR re: same (.2)  |
| 1368.002                        | 09/06/2023 | JH   | 0.40          | 110.00   | Begin drafting Voyager Preference adversary tracker  |
| 1368.002                        | 09/06/2023 | MR   | 0.70          | 217.00   | draft (.2), finalize (.2) and file Certificate of Service re: defaults (.2); confer and email with HWR re: same (.1)   |
| 1368.002                        | 09/06/2023 | AGL  | 1.60          | 1,840.00 | discussions with QE (.2) and analyze and initial comments to layer zero complaint (1.4)  |
| 1368.002                        | 09/06/2023 | AGL  | 0.30          | 345.00   | discussions with counsel to platform life sciences and S&C team re: mtd complaint and briefing schedule  |
| 1368.002                        | 09/06/2023 | AGL  | 0.20          | 230.00   | discussions with QE team and MRP re: redacted complaint to be filed 9/15 and related sealing/redaction issues  |
| 1368.002                        | 09/06/2023 | KAB  | 0.20          | 164.00   | emails with YCST and M. Pierce re: 30(b)(6) depo in connection with Ad Hoc reimbursement motion; emails with YCST and M. Pierce re: UCC notice of depo and missing schedule  |
| 1368.002                        | 09/06/2023 | KAB  | 0.10          | 82.00    | review and analyze UCC joinder to motion to compel production of docs  |
| 1368.002                        | 09/06/2023 | HWR  | 0.10          | 47.50    | Emails w/ S&C team re: K5 CMO  |
| 1368.002                        | 09/06/2023 | HWR  | 2.80          | 1,330.00 | Calls (.3) and emails (.7) w/ M. Materni re: service on Lumen and defaults for FTX Foundation and Genetic Network; emails (.2) and discussions (.6) w/ MR re: service on Lumen, FTX Foundation default, Genetic Networks default (.3); discussions w/ MBM re: service on Lumen, FTX Foundation default, Genetic Networks default (.3); emails w/ counsel to Lumen re: Service (.1) |
| 1368.002                        | 09/06/2023 | HWR  | 0.60          | 285.00   | Review requests for default against FTX Foundation and Genetic Networks (.3) and emails w/ MBM and MR re: same; review summons and AOS for Lumen service for filing and emails w/ MR re: same (.1); review certificates of service for FTX Foundation and Genetic Networks defaults and emails w/ MR re: same (.2)   |
| 1368.002                        | 09/06/2023 | HWR  | 0.30          | 142.50   | Emails w/ Quinn, MBM, and counsel to Friedberg re: Friedberg request for response deadline extension   |
| 1368.002                        | 09/06/2023 | HWR  | 0.10          | 47.50    | Emails w/ S&C, MBM, KAB and MRP re: LayerZero complaint  |
| 1368.002                        | 09/06/2023 | HWR  | 0.10          | 47.50    | Email w/ A. Wiltse re: R&Os to Cooley Def. RFPs  |
| 1368.002                        | 09/06/2023 | HWR  | 0.30          | 142.50   | Emails w/ M. Materni re: PLS service (Life Sciences Adversary) and CNO   |
| 1368.002                        | 09/06/2023 | HWR  | 0.10          | 47.50    | Email w/ C. Dunne re: Discovery requests in Embed Adversaries  |
| 1368.002                        | 09/06/2023 | HWR  | 0.30          | 142.50   | Emails w/ M. Scheck and MRP re: Committee notice of deposition   |
| 1368.002                        | 09/06/2023 | MBM  | 0.90          | 810.00   | review of default motions for FTX Foundation and Genetic Networks, LLC (.8); emails with Robertson and S&C re: same (.1)   |
| 1368.002                        | 09/06/2023 | MBM  | 0.80          | 720.00   | review of burgess complaint  |
| 1368.002                        | 09/06/2023 | MBM  | 0.30          | 270.00   | discussions with Robertson re: service on Lumen, FTX Foundation default, Genetic Networks default  |
| 1368.002                        | 09/06/2023 | MRP  | 0.40          | 250.00   | Review notices of discovery and deposition filed by UCC  |
| 1368.002                        | 09/07/2023 | JH   | 0.30          | 82.50    | Begin drafting case trackers for Friedberg, AHC and Class Action adversaries   |
| 1368.002                        | 09/07/2023 | MR   | 0.40          | 124.00   | draft summons re: layerzero action; draft ADR notice re: same; emails with HWR re: same  |
| 1368.002                        | 09/07/2023 | MR   | 0.30          | 93.00    | confer with HWR re: adversary proceeding case status and september 13th hearing  |
| 1368.002                        | 09/07/2023 | MR   | 0.60          | 186.00   | draft Certification of Counsel re: CMO for FTX Insiders (.5); email with HWR re: same (.1)   |
| 1368.002                        | 09/07/2023 | HWR  | 1.20          | 570.00   | Emails w/ MRP and MR re: summons and ADR notice for LayerZero Complaint (.1); Review and comment on LayerZero Complaint (.9); Emails w/ S&C re: summons/ADR notice and service addresses for LayerZero Complaint (.2)  |
| 1368.002                        | 09/07/2023 | HWR  | 1.60          | 760.00   | Emails w/ MBM re: Burgess Complaint (.2); Review Burgess Complaint (.8); Research re: foreign service issues for Burgess Complaint (.4); Emails w/ S&C re: Burgess Complaint (.2)  |
| 1368.002                        | 09/07/2023 | HWR  | 1.70          | 807.50   | Calls w/ M. Materni re: Life Sciences CMO issues and strategy (.3); Confer w/ MBM re: same (.1); Emails and communications w/ MR re: notice of filing CMO for Life Sciences Adversary (.3); draft/revise notice of filing CMO for Life Sciences Adversary (.9); Emails w/ S&C re: same (.1)  |
| 1368.002                        | 09/07/2023 | HWR  | 0.20          | 95.00    | Emails w/ MRP and J. Palmerson re: Wells Fargo Rule 2004 Notice  |
| 1368.002                        | 09/07/2023 | HWR  | 0.20          | 95.00    | Emails w/ A. Wiltse and MBM re: Embed discovery issues   |
| 1368.002                        | 09/07/2023 | HWR  | 0.10          | 47.50    | Emails w/ D. O'Hara and MR re: COC for FTX Insiders adversary  |
| 1368.002                        | 09/07/2023 | HWR  | 0.30          | 142.50   | Confer w/ MR re: status of adversary and September pretrial conferences  |
| 1368.002                        | 09/07/2023 | HWR  | 0.20          | 95.00    | Review K5 Defendants' statement regarding motion for default judgment  |
| 1368.002                        | 09/07/2023 | MBM  | 1.50          | 1,350.00 | review of BCB group production (1.1); review of subpoena re: same (.2); emails with BCB and Quinn re: same (.2)  |

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| <b>Phase ID B135 Litigation</b> |            |      |               |          |   |
| 1368.002                        | 09/07/2023 | MBM  | 2.10          | 1,890.00 | review and comments to most recent draft of Burgess complaint (2.0); emails with Robertson re: same (.1)  |
| 1368.002                        | 09/07/2023 | MBM  | 1.40          | 1,260.00 | review and revise layer zero adversary complaint (1.2); emails with Robertson and S&C re: same (.2)   |
| 1368.002                        | 09/08/2023 | JH   | 0.40          | 110.00   | Emails w/ HWR and MR re: finalizing and filing Wells Fargo Notice of Service of Subpoena; finalize and file same  |
| 1368.002                        | 09/08/2023 | MR   | 1.30          | 403.00   | prepare to and file LayerZero complaint (.7); multiple emails and discussions with LRC team re: same (.3); review service parties and emails with HWR and Parcels re: service of same (.3)  |
| 1368.002                        | 09/08/2023 | HWR  | 3.70          | 1,757.50 | Emails w/ S&C, MBM, MR and JH re: LayerZero complaint (.9); Revise service list for same (.6); Emails w/ MR and JH re: service of LayerZero complaint and coordinate same (.2); Revise and finalize Summons and ADR notice for same (.2); Review and revise multiple iterations of LayerZero Complaint (1.6); Emails w/ MR and Parcels re: service of same (.2) |
| 1368.002                        | 09/08/2023 | HWR  | 0.40          | 190.00   | Emails w/ MBM and J. Palmerson re: Wells Fargo Subpoena and NOS re: same; Emails w/ MR and JH re: same; Review same   |
| 1368.002                        | 09/08/2023 | HWR  | 0.50          | 237.50   | Multiple emails w/ M. Materni and MBM re: issues with Platform Life Sciences and Case Management Order  |
| 1368.002                        | 09/08/2023 | HWR  | 0.10          | 47.50    | Emails w/ S&C, MR and JH re: Burgess complaint  |
| 1368.002                        | 09/08/2023 | HWR  | 0.10          | 47.50    | Emails w/ MBM and Quinn team re: Vestwell production  |
| 1368.002                        | 09/08/2023 | HWR  | 0.10          | 47.50    | Emails w/ MBM and C. Dunne re: potential resolution with Beal   |
| 1368.002                        | 09/08/2023 | MRP  | 0.30          | 187.50   | Briefly review LayerZero adversary complaint  |
| 1368.002                        | 09/09/2023 | HWR  | 0.20          | 95.00    | Emails w/ M. Materni re: CMO for Life Sciences adversary  |
| 1368.002                        | 09/10/2023 | HWR  | 0.40          | 190.00   | Review, revise and finalize notice of case management order for Life Sciences   |
| 1368.002                        | 09/10/2023 | HWR  | 0.30          | 142.50   | Emails w/ MBM, MR and M. Materni re: notice of case management order  |
| 1368.002                        | 09/10/2023 | MBM  | 0.50          | 450.00   | review of life science cmo (.4); emails with Robertson and S&C re: same (.1)  |
| 1368.002                        | 09/11/2023 | KAB  | 0.40          | 328.00   | emails with S&C, M. Pierce and N. Jenner re: Certification of Counsel for settlement procedures order and comments thereto; emails with M. Pierce and N. Jenner re: draft of same; review and revise draft; emails with LRC team re: finalization and filing of same  |
| 1368.002                        | 09/11/2023 | MRP  | 0.10          | 62.50    | Emails w/ Quinn team re: JPLS adversary proceeding; emails w/ MBM and HWR re: the same  |
| 1368.002                        | 09/11/2023 | MRP  | 0.10          | 62.50    | Email w/ RLF, MBM and HWR re: status of pretrial conference   |
| 1368.002                        | 09/11/2023 | MR   | 0.60          | 186.00   | finalize Certification of Counsel re: for settlement procedures order (.3); email with KAB, MRP and NEJ re: same (.1); file same (.2)   |
| 1368.002                        | 09/11/2023 | NEJ  | 0.30          | 157.50   | Email w. KAB, MRP and S&C re: Certification of Counsel for settlement procedures motion; Email KAB and MRP re: same; email w. KAB, MRP and M. Ramirez re: same  |
| 1368.002                        | 09/11/2023 | HWR  | 0.20          | 95.00    | Emails w/ C. Dunne, B. Harsch, A. Wiltse and MBM re: Vestwell response to subpoena  |
| 1368.002                        | 09/11/2023 | HWR  | 0.30          | 142.50   | Emails w/ A. Holland re: LayerZero complaint service; confer w/ MR and emails w/ MR and Parcels re: LayerZero Complaint service   |
| 1368.002                        | 09/11/2023 | HWR  | 0.10          | 47.50    | Emails w/ M. Bennett and MBM re: K5 filings   |
| 1368.002                        | 09/11/2023 | MBM  | 1.10          | 990.00   | review of Vestwell response to subpoena and document productions  |
| 1368.002                        | 09/11/2023 | MBM  | 0.40          | 360.00   | review of FinTech response to subpoena  |
| 1368.002                        | 09/12/2023 | KAB  | 0.20          | 164.00   | emails with M. Pierce, M. Ramirez, J. Huynh, N. Jenner and H. Robertson re: various adversary filings; briefly review attachments thereto   |
| 1368.002                        | 09/12/2023 | MR   | 0.40          | 124.00   | confer and email with HWR re: notice of completion of briefing re: K5 adversary proceeding; draft same  |
| 1368.002                        | 09/12/2023 | MR   | 0.40          | 124.00   | finalize Certification of Counsel re: case management order re: Insiders adversary proceeding; file same  |
| 1368.002                        | 09/12/2023 | MRP  | 0.20          | 125.00   | Emails w/ S&C and HWR re: Insider Adversary CMO   |
| 1368.002                        | 09/12/2023 | MRP  | 0.20          | 125.00   | Briefly review insider case management plan   |
| 1368.002                        | 09/12/2023 | HWR  | 0.10          | 47.50    | Emails w/ A. Holland re: LayerZero complaint  |
| 1368.002                        | 09/12/2023 | HWR  | 0.20          | 95.00    | Emails w/ S&C and MBM re: response to K5 Defendants' motion for stay; emails w/ MR and JH re: response deadline for Debtors to respond to K5 Defendants' motion for stay  |
| 1368.002                        | 09/12/2023 | HWR  | 0.40          | 190.00   | Emails w/ MBM and S&C re: motion for default judgment against SGN; Review rules re: notice of completion of briefing for SGN motion for default judgment; Emails and discussions w/ MR re: drafting notice of completion of briefing for SGN default judgment   |
| 1368.002                        | 09/12/2023 | HWR  | 0.20          | 95.00    | Review status of Embed main adversary and emails w/ MRP and T. Pakrouh re: status of pretrial conference  |
| 1368.002                        | 09/12/2023 | HWR  | 0.70          | 332.50   | Review/revise COC re: FTX Insiders CMO (.3); Emails w/ S&C and MRP re: same (.1); Emails and discussions w/ MR and MBM re: finalizing and filing FTX Insiders CMO (.1) and review same for filing (.2)  |

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| <b>Phase ID B135 Litigation</b> |                   |             |                      |               |  |
| 1368.002                        | 09/12/2023        | HWR         | 0.10                 | 47.50         | Emails w/ MR and AS re: K5 adversary filings   |
| 1368.002                        | 09/12/2023        | MBM         | 1.50                 | 1,350.00      | review of K5 MTD (1.3); emails with S&C re: same (.2)  |
| 1368.002                        | 09/13/2023        | MR          | 0.50                 | 155.00        | multiple emails and conversations with parcels and HWR re: summons and Affidavit of Service for Layerzero adversary proceeding   |
| 1368.002                        | 09/13/2023        | MR          | 0.30                 | 93.00         | meeting with HWR, JH and AB re: adversaries tracking charts  |
| 1368.002                        | 09/13/2023        | MR          | 0.50                 | 155.00        | prepare tracking chart for embed adversaries   |
| 1368.002                        | 09/13/2023        | HWR         | 0.30                 | 142.50        | Emails w/ MRP, NEJ, MR, JH and confer w/ MRP and MR re: sealing issues re: 2004 Motion and SVA Objection   |
| 1368.002                        | 09/13/2023        | HWR         | 1.40                 | 665.00        | Call (.4) and emails (.5) w/ A. Holland re: LayerZero case management order and upcoming deadlines in adversary and review rules in connection w/ same; confer and emails w/ MR and Parcels re: LayerZero Summons and issues with AOS (.3); review Summons and AOS for filing in LayerZero action (.2)   |
| 1368.002                        | 09/13/2023        | HWR         | 0.30                 | 142.50        | Emails w/ MR and JH re: deadlines for PLS motion to dismiss for lack of jurisdiction (.1); Confer w/ MBM and MRP re: issues re: PLS CMO (.2)   |
| 1368.002                        | 09/13/2023        | HWR         | 1.30                 | 617.50        | Emails w/ MBM, JH and Quinn re: BCB production (.3); Review same (.7); Emails w/ BCB re: production file issues (.3)   |
| 1368.002                        | 09/13/2023        | HWR         | 0.50                 | 237.50        | Review notice of completion of briefing re: SGN motion for default judgment; Emails and communications w/ MR and MBM re: notice of completion of briefing for SGN default judgment   |
| 1368.002                        | 09/13/2023        | HWR         | 0.40                 | 190.00        | Email with Court re: notice of completion of briefing and revise link in connection with same  |
| 1368.002                        | 09/13/2023        | HWR         | 0.20                 | 95.00         | Confer w/ MR re: status of potential adversary complaints for filing and open issues in adversary cases  |
| 1368.002                        | 09/13/2023        | HWR         | 0.30                 | 142.50        | Conferences w/ MR, JH and AB re: adversary case calendars and tracking charts  |
| 1368.002                        | 09/13/2023        | MRP         | 0.20                 | 125.00        | Confer w/ MBM and HWR re: issues re: PLS CMO   |
| 1368.002                        | 09/13/2023        | MBM         | 0.20                 | 180.00        | confer with Pierce and Robertson re: issues re: PLS CMO  |
| 1368.002                        | 09/13/2023        | JH          | 0.30                 | 82.50         | Confer w/ HWR, MR and AB re: adversary case calendars and tracking charts  |
| 1368.002                        | 09/13/2023        | AAB         | 0.30                 | 82.50         | Discussion with HWR, MR and JH re: updates to adversary case calendars and tracking charts   |
| 1368.002                        | 09/13/2023        | MR          | 0.20                 | 62.00         | confer with HWR re: status of potential adversary complaints for filing and open issues in adversary cases   |
| 1368.002                        | 09/14/2023        | JH          | 0.30                 | 82.50         | Emails w/ HWR re: filing Summons and Affidavit of Service for LayerZero adversary; file same   |
| 1368.002                        | 09/14/2023        | MRP         | 0.20                 | 125.00        | Email w/ M. Scheck re: expert issues; email and discussions w/ AGL and MBM re: the same  |
| 1368.002                        | 09/14/2023        | KAB         | 0.30                 | 246.00        | emails with S&C, counsel to discovery target and A. Landis re: 2004 motion and discovery requests; briefly review attached draft 2004 motion   |
| 1368.002                        | 09/14/2023        | AAB         | 4.80                 | 1,320.00      | Review/analyze docket and pertinent pleadings re: case management scheduling orders in various adversaries (2.6) and update adversary tracking spreadsheets re: same (2.2)   |
| 1368.002                        | 09/14/2023        | HWR         | 0.10                 | 47.50         | Emails w/ MR, JH, AB re: Life Sciences adversary open issues and calendar  |
| 1368.002                        | 09/14/2023        | HWR         | 0.10                 | 47.50         | Emails w/ JH re filing summons and AOS in LayerZero adversary  |
| 1368.002                        | 09/14/2023        | HWR         | 1.70                 | 807.50        | Draft motion and order to seal complaint against A. Bankman and B. Fried (.8); Emails w/ MBM, MRP re: draft motion and order to seal complaint against A. Bankman and B. Fried (.2); Review draft complaint against A. Bankman and B. Fried (.4); Emails w/ MBM, MRP, and Quinn team re: draft complaint against A. Bankman and B. Fried (2); Emails w/ JH re: draft complaint against A. Bankman and B. Fried and preparing summons and ADR notice (.1) |
| 1368.002                        | 09/14/2023        | HWR         | 1.00                 | 475.00        | Review/comment on S&C draft timeline for LayerZero action (.9); Emails w/ A. Holland re: S&C draft timeline for LayerZero action (.1)  |
| 1368.002                        | 09/14/2023        | HWR         | 0.70                 | 332.50        | Emails w/ MBM, and Quinn Team re: Friedberg response deadline extension (3.); Draft stipulation extending Friedberg response deadline (.3); Email w/ counsel for Friedberg re: response deadline (.1)  |
| 1368.002                        | 09/14/2023        | HWR         | 1.70                 | 807.50        | Emails w/ K. Mayberry and M. Materni re: research issues for 12(b)(2) response (.4); Research re: 12(b)(2) response issues (1.3)   |
| 1368.002                        | 09/14/2023        | HWR         | 0.20                 | 95.00         | Emails w/ A. Lukken and MBM re: service on Philippe Jabre  |
| 1368.002                        | 09/14/2023        | HWR         | 0.10                 | 47.50         | Emails w/ S&C re: status of Burgess complaint filing   |
| 1368.002                        | 09/14/2023        | HWR         | 0.10                 | 47.50         | Emails w/ MBM, B. Harsch and counsel to Embed Insiders re: stip extending response deadline  |
| 1368.002                        | 09/14/2023        | MBM         | 2.10                 | 1,890.00      | emails with S&C re: Bankman/Fried complaint (.2); review and comment on complaint (1.9)  |
| 1368.002                        | 09/14/2023        | MBM         | 0.10                 | 90.00         | emails with Lukken and Robertson re: certain service issues  |
| 1368.002                        | 09/14/2023        | MBM         | 0.10                 | 90.00         | emails with Robertson, Harsch and counsel to Embed Insiders re: stip extending response deadline   |

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| 1368.002                        | 09/14/2023 | MBM  | 0.10          | 90.00    | discussions with Landis and Pierce re: expert issues   |
| 1368.002                        | 09/14/2023 | MRP  | 0.60          | 375.00   | Review K5 defendants' sealing motion and brief   |
| 1368.002                        | 09/15/2023 | JH   | 0.80          | 220.00   | Emails w/ HWR re: finalizing Certification of Counsel re: Order Approving Third Stipulation for an Extension of Time for Defendants to Respond to Complaint in SBF adversary (.2); Finalize, file, and upload order re: same (.6)  |
| 1368.002                        | 09/15/2023 | AAB  | 2.00          | 550.00   | Review and analyze dockets and pertinent pleadings to include case management scheduling orders (1.1); update adversary tracking spreadsheets re: same (.9)  |
| 1368.002                        | 09/15/2023 | HWR  | 0.40          | 190.00   | Confer w/ MBM re: draft motion to seal and proposed order for Bankman and Fried complaint; Emails w/ Quinn re: same and status of filing complaint   |
| 1368.002                        | 09/15/2023 | HWR  | 0.70          | 332.50   | Emails w/ MBM, B. Harsch and counsel to Embed Insiders re: stipulation extending response deadline (.2); Draft/revise COC for stipulation extending response deadline for Embed Insiders (.5)  |
| 1368.002                        | 09/15/2023 | HWR  | 0.20          | 95.00    | Emails w/ A. Holland re: service update for LayerZero complaint  |
| 1368.002                        | 09/15/2023 | HWR  | 1.70          | 807.50   | Research re: personal jurisdiction issues (1.6); Emails w/ S&C re: personal jurisdiction research and precedents (.1)  |
| 1368.002                        | 09/15/2023 | HWR  | 0.70          | 332.50   | Review PLS motions to dismiss and related affidavit (.5); Emails w/ S&C and JH re: same (.2)   |
| 1368.002                        | 09/15/2023 | HWR  | 0.10          | 47.50    | Emails w/ S&C re status of Burgess complaint   |
| 1368.002                        | 09/15/2023 | HWR  | 0.10          | 47.50    | Emails w/ S&C and MBM re: opposition to motions to dismiss in Embed adversaries  |
| 1368.002                        | 09/15/2023 | HWR  | 0.10          | 47.50    | Emails w/ MBM and C. Dunne re: inquiry from defendant Beal   |
| 1368.002                        | 09/15/2023 | MBM  | 0.20          | 180.00   | confer with Robertson re: draft motion to seal and proposed order for Bankman and Fried complaint  |
| 1368.002                        | 09/18/2023 | JH   | 2.50          | 687.50   | Draft Summons and ADR Notice re: Bankman & Fried Action (.5); emails w/ HWR re: same and service of same (.1); Confer and emails w/ MBM and HWR re: finalizing Bankman & Fried Complaint (.3); Finalize same (.5); Call w/ HWR re: filing adversary complaint and process for filing sealed complaint (.2); File redacted and sealed versions of same (.6); File motion to file complaint under seal (.3)  |
| 1368.002                        | 09/18/2023 | NEJ  | 0.10          | 52.50    | Confer w. HWR re: upcoming adversary filings   |
| 1368.002                        | 09/18/2023 | MBM  | 1.80          | 1,620.00 | review and revise most recent iteration of Bankman & Fried complaint   |
| 1368.002                        | 09/18/2023 | HWR  | 3.70          | 1,757.50 | Numerous emails w/ Quinn, MBM re: revisions to motion to seal Bankman & Fried complaint and service (.9); Revise motion to seal Bankman & Fried Complaint (.6); Emails w/ JH re drafting summons and ADR notice for Bankman and Fried complaint (.1); Review Quinn's further revisions to motion to seal Bankman & Fried Complaint (.2); Emails and discussions w/ MBM and JH re: Bankman and Fried complaint (.3); Review revised and proposed final version of same (.3); Review redacted version of same (.3); Call w/ JH re: filing adversary complaint and process for filing sealed complaint (.2); Review/revise and finalize motion to seal and proposed order for same (.4); Emails w/ MBM re: redacted and sealed Bankman & Fried complaint and motion to seal (.1); Emails w/ Quinn re: redacted Bankman & Fried complaint (.2) |
| 1368.002                        | 09/18/2023 | HWR  | 0.20          | 95.00    | Emails w/ A. Holland re: attorney registration for CM/ECF notifications  |
| 1368.002                        | 09/18/2023 | HWR  | 0.10          | 47.50    | Emails w/ M. Materni and K. Mayberry re: personal jurisdiction research issues   |
| 1368.002                        | 09/18/2023 | HWR  | 0.20          | 95.00    | Emails w/ M. Materni and K. Mayberry re: preparation for filing of opposition to PLS 12(b)(2) motion   |
| 1368.002                        | 09/18/2023 | HWR  | 0.10          | 47.50    | Email w/ S&C re: opposition to K5 motion for stay  |
| 1368.002                        | 09/18/2023 | AGL  | 1.60          | 1,840.00 | review and analyze complaint to be filed against Bankman and Fried   |
| 1368.002                        | 09/18/2023 | MBM  | 0.70          | 630.00   | review of subpoena discovery (.6); emails with S&C re: same (.1)   |
| 1368.002                        | 09/18/2023 | MBM  | 1.60          | 1,440.00 | review and revise response to motion to withdraw reference (1.5); email with S&C re: same (.1)   |
| 1368.002                        | 09/18/2023 | HWR  | 0.10          | 47.50    | Confer w/ NEJ re: upcoming adversary filings   |
| 1368.002                        | 09/18/2023 | MRP  | 0.90          | 562.50   | Review complaint against Joseph Bankman and Barbara Fried  |
| 1368.002                        | 09/19/2023 | JH   | 1.40          | 385.00   | Confer w/ HWR re: BCB Discovery documents (.5); review same (.9)   |
| 1368.002                        | 09/19/2023 | HWR  | 0.30          | 142.50   | Call w/ M. Materni and K. Mayberry re: response to PLS 12(b)(2) motion   |
| 1368.002                        | 09/19/2023 | HWR  | 0.70          | 332.50   | Call w/ S. Hill (.1) and emails w/ S. Hill, Quinn Team, MBM and MRP (.3) re: service of Bankman & Fried complaint and related issues; review and analyze waiver of service for Bankman and Fried complaint (.3)  |
| 1368.002                        | 09/19/2023 | HWR  | 0.20          | 95.00    | Emails w/ Court re: SGN Albany default judgment; Emails w/ S&C and MBM re: same  |
| 1368.002                        | 09/19/2023 | HWR  | 0.10          | 47.50    | Email w/ MBM re: FinTech R&Os to subpoena  |
| 1368.002                        | 09/19/2023 | HWR  | 0.10          | 47.50    | Emails w/ M. Bennett, J. Croke, A. Mazumdar and MBM re: Burgess complaint  |
| 1368.002                        | 09/19/2023 | HWR  | 0.50          | 237.50   | Communications w/ JH re: BCB document production issues  |
| 1368.002                        | 09/19/2023 | HWR  | 0.10          | 47.50    | Emails w/ MBM and M. Anderson re: JPLs stip to extend response deadline  |
| 1368.002                        | 09/20/2023 | MR   | 0.40          | 124.00   | calls and emails with HWR re: Burgess Complaint  |
| 1368.002                        | 09/20/2023 | MR   | 0.40          | 124.00   | call with JH re: Fried complaint; confer with HWR re: same and draft Certificate of Service re: same   |
| 1368.002                        | 09/20/2023 | MR   | 0.50          | 155.00   | email A. Bianco re: Burgess adversary chart; draft summons and ADR notice  |

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| <b>B135 Litigation</b> |        |            |      |               |          |  |
| 1368.002               |        | 09/20/2023 | MR   | 0.40          | 124.00   | multiple emails with HWR and parcels re: return service of complaint/summons for layerzero complaint; call with HWR re: same   |
| 1368.002               |        | 09/20/2023 | MR   | 0.20          | 62.00    | emails with HWR and M. West re: ECF notifications and related issues   |
| 1368.002               |        | 09/20/2023 | HWR  | 1.90          | 902.50   | Emails w/ M. Strand, MBM and S&C team (.2); call (.1) w/ M. Strand and call w/ MBM (.1) re: Embed plaintiffs' opposition to motions to dismiss; Emails w/ A. Kutscher and MBM re: Embed plaintiffs' opposition to motions to dismiss (Embed Conflicts Adversary) (.2); Draft MBM declaration in support of Embed Plaintiffs' opposition to motions to dismiss (.8); Draft motion for overlength brief for Embed plaintiffs opposition to motions to dismiss (.5)               |
| 1368.002               |        | 09/20/2023 | HWR  | 0.80          | 380.00   | Confer (.3) and emails (.1) w/ MR re: Burgess complaint, summons and ADR, and service; Emails w/ MR and AB re: preparation of Burgess service chart and adversary tracker (.1); review service chart (.2); Emails w/ J. Croke and M. Bennett re: Burgess complaint status (.1)   |
| 1368.002               |        | 09/20/2023 | HWR  | 0.40          | 190.00   | Call and emails w/ MR re: LayerZero complaint service issues   |
| 1368.002               |        | 09/20/2023 | HWR  | 0.10          | 47.50    | Emails w/ MR re: registering S&C team for notifications in LayerZero action  |
| 1368.002               |        | 09/20/2023 | HWR  | 0.10          | 47.50    | Email w/ Court re: SGN default judgment  |
| 1368.002               |        | 09/20/2023 | HWR  | 0.30          | 142.50   | Emails w/ MBM and S&C re: FinTech subpoena response, and open issues re: subpoenas; emails w/ MR and JH re: FinTech R&Os to Subpoena   |
| 1368.002               |        | 09/20/2023 | HWR  | 0.20          | 95.00    | Emails w/ S. Hill re: Bankman & Fried adversary deadlines  |
| 1368.002               |        | 09/20/2023 | HWR  | 0.10          | 47.50    | Review/consider M. Materni question re: PLS 12(b)(6) motion  |
| 1368.002               |        | 09/20/2023 | HWR  | 0.10          | 47.50    | Emails w/ MBM, M. Bennett and S&C re: response to K5 motion to withdraw the reference  |
| 1368.002               |        | 09/20/2023 | HWR  | 0.10          | 47.50    | Email w/ B. Harsch re: settlements   |
| 1368.002               |        | 09/20/2023 | MBM  | 3.90          | 3,510.00 | review, revise and finalize embed MTD brief  |
| 1368.002               |        | 09/20/2023 | JH   | 0.10          | 27.50    | Call w/ MR re: Fried complaint   |
| 1368.002               |        | 09/20/2023 | HWR  | 0.10          | 47.50    | Confer w/ MR re: Fried complaint   |
| 1368.002               |        | 09/21/2023 | JH   | 0.30          | 82.50    | Update calendars with deadlines from EU Adversary (23-50437) case management plan and scheduling order   |
| 1368.002               |        | 09/21/2023 | MR   | 1.40          | 434.00   | finalize and file Burgess Avoidance Complaint (.8); emails with HWR, JH and MBM re: same (.2); finalize summons/ADR notice and Burgess Complaint for service (.3); email with HWR re: same (.1)  |
| 1368.002               |        | 09/21/2023 | JH   | 0.60          | 165.00   | Update calendars w/ deadlines re: Adv. 23-50448 case management plan and scheduling order  |
| 1368.002               |        | 09/21/2023 | JH   | 0.20          | 55.00    | Update various adversary tracking charts   |
| 1368.002               |        | 09/21/2023 | JH   | 0.50          | 137.50   | Update calendars with case management plan/scheduling order for adversary case no. 23-50380  |
| 1368.002               |        | 09/21/2023 | HWR  | 0.50          | 237.50   | Review and revise draft opposition brief for K5 motion to withdraw the reference; Communications w/ M. Bennett re: draft motion to withdraw the reference  |
| 1368.002               |        | 09/21/2023 | HWR  | 2.30          | 1,092.50 | Review and revise MBM declaration in support of opposition to Embed Defendants' motions to dismiss (.3); Draft/revise motion to exceed page limit for opposition to Embed Defendants' motions to dismiss (1.4); Emails w/ S&C team re: draft opposition to Embed Defendants' motions to dismiss (.1); draft/revise MBM declaration in support of same (.3); Emails w/ A. Kutscher re: joinder to opposition brief in main Embed adversary and filing plan and review same (.2) |
| 1368.002               |        | 09/21/2023 | HWR  | 1.50          | 712.50   | Emails w/ MBM, MR, and JH re: finalizing and filing Burgess complaint (.2); Review Burgess complaint (.2); Emails w/ MBM and S&C re: Burgess complaint (.1); Emails w/ OCPs re: service of Burgess complaint and coordinate same (.6); Emails w/ MR re: service of Burgess complaint on certain defendants (.1); Emails w/ MR re: revising and finalizing service package re: Burgess complaint (.1); review same (.2)   |
| 1368.002               |        | 09/21/2023 | HWR  | 0.50          | 237.50   | Review/consider S&C question re: Platform Life Sciences (Delaware) 12(b)(6) MTD; emails w/ MBM and S&C re same   |
| 1368.002               |        | 09/21/2023 | HWR  | 1.50          | 712.50   | Emails w/ B. Harsch and MBM re: settlements and 9019 motions (.1); Emails and call w/ B. Harsch re: draft notice of settlements re: estate claims settlements procedures (.3); Revise draft notice of settlement (.8); Emails w/ MBM re: revisions and comments to same (.2); Review finalized notice of settlement (.1)   |
| 1368.002               |        | 09/21/2023 | HWR  | 0.20          | 95.00    | Emails w/ MBM re: subpoena parties in Embed adversaries  |
| 1368.002               |        | 09/21/2023 | HWR  | 0.40          | 190.00   | Review and analyze correspondence from Genetic Networks re: setting aside default; emails w/ MBM and S&C re: same  |
| 1368.002               |        | 09/21/2023 | HWR  | 0.20          | 95.00    | Review and revise COS for service of Bankman & Fried complaint; emails w/ MR re: same  |
| 1368.002               |        | 09/21/2023 | HWR  | 0.10          | 47.50    | Review COS for service of motion to seal Bankman & Fried complaint and emails w/ MR re: same   |
| 1368.002               |        | 09/21/2023 | HWR  | 0.10          | 47.50    | Emails w/ B. Harsch re: service information for FTX Foundation   |
| 1368.002               |        | 09/21/2023 | HWR  | 0.20          | 95.00    | Call w/ NEJ re: opposition to motion to dismiss in Embed adversary and opposition  |



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| <b>Phase ID B135 Litigation</b> |                   |             |                      |               |  |
| 1368.002                        | 09/21/2023        | MBM         | 3.90                 | 3,510.00      | to withdraw to the reference in K5 adversary and open items for 9/22 review, revise and finalize embed mtd responses (3.5); numerous communications with S&C and Quinn re: same (.4)   |
| 1368.002                        | 09/21/2023        | NEJ         | 0.20                 | 105.00        | Call w. HWR re: open items and adversary filings for 9/22 including motion to dismiss and motion to withdraw   |
| 1368.002                        | 09/22/2023        | JH          | 0.30                 | 82.50         | Emails w/ MBM, MRP and MR re: finalizing Debtors' Notice of Settlement(s) Pursuant to Small Estate Claims Settlement Procedures Order; finalize and file same  |
| 1368.002                        | 09/22/2023        | MRP         | 0.90                 | 562.50        | Review Debtors MTD response brief for Giles adversary (.8); email w/ MBM re: the same (.1)   |
| 1368.002                        | 09/22/2023        | JH          | 0.60                 | 165.00        | Emails w/ MBM, MRP and NEJ re: finalizing Declaration of Matthew B. McGuire ISO Plaintiffs' Omnibus Memorandum of Law in Opposition to Defendants' Motions to Dismiss the Complaint (.2); Finalize same (.4)   |
| 1368.002                        | 09/22/2023        | JH          | 0.70                 | 192.50        | Multiple emails w/ MBM, MRP and NEJ re: finalizing and filing Debtors' Objection to K5 Defendants' Motion to Withdraw the Reference (.3); finalize and file same (.4)  |
| 1368.002                        | 09/22/2023        | MR          | 0.80                 | 248.00        | finalize and file brief, declaration iso and motion to exceed page limit in adversary proceeding (.6); emails with NEJ and MBM re: same (.1); call with NEJ re: same (.1)  |
| 1368.002                        | 09/22/2023        | MR          | 0.20                 | 62.00         | file joinder re: brief in opposition to motions to dismiss; emails with NEJ and MBM re: same   |
| 1368.002                        | 09/22/2023        | HWR         | 0.30                 | 142.50        | Emails w/ Clayton Utz re: service of Burgess complaint (.2); Emails w/ Walkers re: service of same (.1)  |
| 1368.002                        | 09/22/2023        | HWR         | 0.20                 | 95.00         | Call w/ MBM re: filing plan for opposition to motion to dismiss in Embed adversary and opposition to withdraw to the reference in K5 adversary and open items for 9/22   |
| 1368.002                        | 09/22/2023        | HWR         | 0.10                 | 47.50         | Email w/ C. Donnelly re: Genetic Networks  |
| 1368.002                        | 09/22/2023        | NEJ         | 0.10                 | 52.50         | Emails w. MBM and M. Strand re: motion to dismiss opposition brief   |
| 1368.002                        | 09/22/2023        | MBM         | 0.20                 | 180.00        | call with Robertson re: filing plan for opposition to motion to dismiss in Embed and opposition to withdraw to the reference in K5   |
| 1368.002                        | 09/22/2023        | NEJ         | 1.30                 | 682.50        | Emails w. MBM, MRP and JLH re: objection to motion to withdraw reference and MBM declaration (.1); Review same (.5); Research re: District Court formatting issues (.3); emails w. JLH re: revising certification (.1); Revise certification (.3)  |
| 1368.002                        | 09/22/2023        | NEJ         | 0.50                 | 262.50        | Emails w. MBM and MRP re: rocket internet joinder to opposition to motion to dismiss; emails w. MBM, MRP, HWR and S&C re: same; review same  |
| 1368.002                        | 09/22/2023        | NEJ         | 0.80                 | 420.00        | Emails w. MBM, MRP and HWR re: embed opposition memo and motion for over length brief and declaration (.1); emails w. M. Ramirez re: filing same (.1); Review and revise same (.6)   |
| 1368.002                        | 09/25/2023        | MRP         | 0.10                 | 62.50         | Confer w/ HWR re: adversary briefing issues  |
| 1368.002                        | 09/25/2023        | JH          | 1.60                 | 440.00        | Confer w/ HWR re: BCB discovery documents (.1); compile and review documents re: same (1.5)  |
| 1368.002                        | 09/25/2023        | MRP         | 0.30                 | 187.50        | Email w/ K&L gates re: Alumni Ventures Group responses to RFPs; briefly review the same  |
| 1368.002                        | 09/25/2023        | MR          | 0.50                 | 155.00        | finalize and file opposition to motion to stay   |
| 1368.002                        | 09/25/2023        | HWR         | 0.20                 | 95.00         | Emails w/ Walkers re: service of Burgess complaint; Review correspondence re: Bankman & Fried service and adversary tracker  |
| 1368.002                        | 09/25/2023        | HWR         | 0.10                 | 47.50         | Review response from counsel to Friedberg re: response deadline extension  |
| 1368.002                        | 09/25/2023        | HWR         | 0.40                 | 190.00        | Confer w/ MBM re: default judgment against SGN; emails w/ Court and co-counsel re: same  |
| 1368.002                        | 09/25/2023        | HWR         | 0.20                 | 95.00         | Emails w/ S&C re: response to K5's motion for stay   |
| 1368.002                        | 09/25/2023        | HWR         | 0.20                 | 95.00         | Emails w/ K. Mayberry and M. Materni re: opposition to PLS MTD   |
| 1368.002                        | 09/25/2023        | HWR         | 0.90                 | 427.50        | Emails w/ MBM and S&C re: Court's request for hearing on SGN Default (.1); Call w/ S&C re: SGN Default issues and Court request for hearing (.2); Draft/revise email to Court re: clarification on SGN default judgment (.4); Emails w/ MBM and S&C re: draft email to Court re: same (.2) |
| 1368.002                        | 09/25/2023        | HWR         | 0.40                 | 190.00        | Emails w/ W. Sears re: adversary schedule and upcoming deadlines in Friedberg adversary and extension  |
| 1368.002                        | 09/25/2023        | HWR         | 0.20                 | 95.00         | Emails w/ MR and JH re: Embed discovery responses; Emails w/ MBM and S&C re: same  |
| 1368.002                        | 09/25/2023        | HWR         | 0.50                 | 237.50        | Research re: limited response to MTD in adversaries for response to PLS (DE) MTD   |
| 1368.002                        | 09/25/2023        | HWR         | 0.40                 | 190.00        | Emails w/ MBM and S&C re: opposition to motion to stay in K5 adversary; emails w/ MR and S&C re: same  |
| 1368.002                        | 09/25/2023        | HWR         | 0.30                 | 142.50        | Review opposition to motion to stay in K5 adversary  |
| 1368.002                        | 09/25/2023        | HWR         | 0.50                 | 237.50        | Emails and confer w/ MRP re: stipulation and order further extending Debtor Defendants' response deadline in Class Action adversary; Draft/revise stip, order and COC further extending same   |
| 1368.002                        | 09/25/2023        | HWR         | 0.10                 | 47.50         | Emails w/ NEJ re: service of opposition to motion to stay in K5 adversary  |
| 1368.002                        | 09/25/2023        | HWR         | 0.10                 | 47.50         | Emails w/ A. Wilste and MBM re: protective order for Embed adversaries   |

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| <b>Phase ID B135 Litigation</b> |            |      |               |        |  |
| 1368.002                        | 09/25/2023 | HWR  | 0.20          | 95.00  | Confer w/ MR re: open adversary issues   |
| 1368.002                        | 09/25/2023 | HWR  | 0.10          | 47.50  | Confer w/ MRP re: adversary briefing issues  |
| 1368.002                        | 09/25/2023 | HWR  | 0.10          | 47.50  | Confer w/ JH re: BCB discovery documents   |
| 1368.002                        | 09/25/2023 | MBM  | 0.10          | 90.00  | confer with Robertson re: default judgment against SGN   |
| 1368.002                        | 09/26/2023 | JH   | 0.30          | 82.50  | Further review of BCB discovery documents; emails w/ HWR re: same  |
| 1368.002                        | 09/26/2023 | JH   | 0.40          | 110.00 | Emails w/ HWR re: updating Burgess Adversary tracking chart; update and revise same  |
| 1368.002                        | 09/26/2023 | NEJ  | 0.10          | 52.50  | Emails w. MBM, MRP and HWR re: order for default judgment against SGN Albany   |
| 1368.002                        | 09/26/2023 | HWR  | 1.30          | 617.50 | Review service issues with Hong Kong service on Burgess adversary defendants (.4); Revise service tracker for Burgess adversary (.7); Emails w/ MBM and S&C re: service update for same (.2)                 |
| 1368.002                        | 09/26/2023 | HWR  | 0.10          | 47.50  | Emails w/ MR and JH re: service status and trackers  |
| 1368.002                        | 09/26/2023 | HWR  | 0.10          | 47.50  | Emails w/ MBM and Court re: SGN default judgment   |
| 1368.002                        | 09/26/2023 | HWR  | 0.50          | 237.50 | Draft order for Embed insiders 9019 motions (.3); Emails w/ MBM and B. Harsch re: same (.2)  |
| 1368.002                        | 09/26/2023 | HWR  | 0.90          | 427.50 | Research re: response to PLS (DE)'s MTD (.8); Emails w/ M. Materni re: same (.1)   |
| 1368.002                        | 09/26/2023 | HWR  | 0.10          | 47.50  | Emails w/ MBM and A. Wilste re: status of subpoenas in Embed adversaries   |
| 1368.002                        | 09/26/2023 | HWR  | 0.40          | 190.00 | Emails w/ MBM and S&C re: protective order in Embed adversaries (.2); Research re: procedure for submitting same (.2)  |
| 1368.002                        | 09/26/2023 | HWR  | 0.20          | 95.00  | Review waiver for Bankman and Fried adversary; Emails w/ S. Snower and Quinn Team re: comments to same   |
| 1368.002                        | 09/26/2023 | HWR  | 0.10          | 47.50  | Emails w/ A. Kutscher re: R&Os to discovery requests in Embed conflicts adversary  |
| 1368.002                        | 09/26/2023 | HWR  | 0.10          | 47.50  | Review affidavit of service from Walkers for service of certain defendants in Burgess Adversary  |
| 1368.002                        | 09/26/2023 | HWR  | 0.20          | 95.00  | Emails w/ JH re: BCB document production issues  |
| 1368.002                        | 09/26/2023 | HWR  | 0.10          | 47.50  | Emails w/ MBM and S&C re: entered order re: SGN default judgment   |
| 1368.002                        | 09/27/2023 | MRP  | 0.40          | 250.00 | Review and comment on stip extending deadlines in class action adversary; emails w/ MBM and HWR re: the same; email w/ S&C, AGL, MBM and KAB re: class action stipulation and proposed order                 |
| 1368.002                        | 09/27/2023 | MRP  | 0.20          | 125.00 | Email w/ S&C and KAB re: Circle 2004 motion; email w/ NEJ and KAB re: same and research question   |
| 1368.002                        | 09/27/2023 | JH   | 0.40          | 110.00 | Emails w/ HWR re: finalizing stipulation for extension of time for defendant to respond to complaint in Friedberg Adversary (23-50419); finalize and file same   |
| 1368.002                        | 09/27/2023 | MR   | 0.30          | 93.00  | confer with HWR re: open issues and upcoming filings related to adversary proceeding filings   |
| 1368.002                        | 09/27/2023 | MR   | 0.20          | 62.00  | review docket re: motion to exceed page limit; email with LRC team re: same  |
| 1368.002                        | 09/27/2023 | MR   | 0.60          | 186.00 | emails with HWR re: drafting COC and Order setting aside default against Genetic Networks in the Life Sciences adversary (.1); draft same (.5)   |
| 1368.002                        | 09/27/2023 | MR   | 0.20          | 62.00  | file Waiver of Service of Summons; email with LRC team re: same  |
| 1368.002                        | 09/27/2023 | MRP  | 0.10          | 62.50  | Review order authorizing K5 defendants exceed page limit   |
| 1368.002                        | 09/27/2023 | NEJ  | 0.50          | 262.50 | Emails w. KAB and MRP re: Circle 2004 request; research re: same   |
| 1368.002                        | 09/27/2023 | KAB  | 0.10          | 82.00  | emails with RLF, M. Pierce and M. McGuire re: stip and amended scheduling order for FTX DM adversary; emails with LRC team re: same  |
| 1368.002                        | 09/27/2023 | KAB  | 0.10          | 82.00  | emails with counsel to NJ Bureau of Securities, S&C and M. Pierce re: dischargeability deadline and extension  |
| 1368.002                        | 09/27/2023 | KAB  | 0.20          | 164.00 | emails with S&C and M. Pierce re: Circle 2004 motion, timing and related issues; emails with M. Pierce and N. Jenner re: research on same  |
| 1368.002                        | 09/27/2023 | HWR  | 0.30          | 142.50 | Emails w/ B. Glueckstein, MBM and MRP re: stipulation and order further extending Debtor Defendants' response deadline in Class Action Adversary   |
| 1368.002                        | 09/27/2023 | HWR  | 0.10          | 47.50  | Emails w/ Clayton Utz re: service of Burgess complaint   |
| 1368.002                        | 09/27/2023 | HWR  | 0.20          | 95.00  | Emails w/ S. Snower re: Bankman and Fried waiver and review same; Emails w/ MR and JH re: filing same  |
| 1368.002                        | 09/27/2023 | HWR  | 1.30          | 617.50 | Review draft opposition brief to PLS 12(b)(2) motion (1.0); Emails w/ MBM and M. Materni re: comments to same (.2); Email w/ M. Materni and K. Mayberry re: declaration for exhibits in support of same (.1) |
| 1368.002                        | 09/27/2023 | HWR  | 0.30          | 142.50 | Emails w/ M. Materni and K. Mayberry re: setting aside default against Genetic Networks; (.2); emails w/ MR re: drafting COC and Order re: same (.1)   |
| 1368.002                        | 09/27/2023 | HWR  | 0.40          | 190.00 | Emails w/ counsel to Friedberg, MR and JH re: stipulation extending response deadline (.2); Emails w/ MBM re: same (.1); Review same (.1)  |
| 1368.002                        | 09/27/2023 | HWR  | 0.10          | 47.50  | Emails w/ A. Holland re: LayerZero pretrial conference   |
| 1368.002                        | 09/27/2023 | HWR  | 0.20          | 95.00  | Emails w/ MBM and S&C re: R&Os to Embed defendants discovery requests  |
| 1368.002                        | 09/27/2023 | HWR  | 0.50          | 237.50 | Call w/ J. Rosenfeld re: initial disclosures in FTX EU adversary (.1); Review and finalize same (2); Emails w/ MBM, J. Rosenfeld and S&C team re: same (.2)  |
| 1368.002                        | 09/27/2023 | HWR  | 0.30          | 142.50 | Confer w/ MR re: open adversary issues   |

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| 1368.002                        | 09/27/2023 | HWR  | 0.20          | 95.00    | Emails w/ MBM, MRP, M. Scheck re: stip amending FTX DM adversary schedule  |
| 1368.002                        | 09/27/2023 | MRP  | 0.70          | 437.50   | Revise Blockfi 9019 motion to shorten (.6); emails w/ S&C, AGL and KAB re: the same (.1)   |
| 1368.002                        | 09/28/2023 | MR   | 0.20          | 62.00    | confer with HWR re: Plaintiffs' Disclosures for Lorem Ipsum Adversary Proceeding; draft Notice of Service re: same   |
| 1368.002                        | 09/28/2023 | JH   | 0.80          | 220.00   | Emails w/ HWR re: drafting Notices of Intent to Serve Subpoena and updating form subpoenas re: Embed Adversary (23-50380) (.1); Draft and revise same (.7)   |
| 1368.002                        | 09/28/2023 | JH   | 0.50          | 137.50   | Emails w/ HWR re: finalizing Certification of Counsel re: Order to set aside default against Genetic Networks LLC; finalize same; file and upload order re: same   |
| 1368.002                        | 09/28/2023 | NEJ  | 2.00          | 1,050.00 | Emails w. AGL, MBM, KAB, MRP and S&C re: motion to shorten for Blockfi 9019 and emails w. AGL, KAB and MRP re: drafting motion to shorten (.2); draft motion to shorten for Blockfi 9019 (1.8)   |
| 1368.002                        | 09/28/2023 | MR   | 0.60          | 186.00   | draft and revise notices of service re: discovery (.5); emails with HWR re: same (.1)  |
| 1368.002                        | 09/28/2023 | JH   | 2.00          | 550.00   | Emails and call w/ HWR re: compiling exhibits for Response to Platform Life Sciences' Motion to Dismiss for filing (.4); Compile and prepare pleadings for filing (.1.6)   |
| 1368.002                        | 09/28/2023 | KAB  | 0.10          | 82.00    | emails with M. Pierce, N. Jenner and A. Landis re: Genesis 9019 and related motion to shorten  |
| 1368.002                        | 09/28/2023 | HWR  | 0.70          | 332.50   | Emails w/ MBM and S&C re: issuance of additional subpoenas for Embed adversaries (.2); Emails w/ A. Wilste re: NOS for R&Os to Embed defendants' discovery requests (.1); emails w/ MR and JH re: same (.2); Emails w/ MR and JH re: drafting subpoenas and notices of intent to service subpoenas on additional subpoena parties in Embed adversaries (.2)  |
| 1368.002                        | 09/28/2023 | HWR  | 0.70          | 332.50   | Emails w/ M. Materni and K. Mayberry re: setting aside default against Genetic (.2); Review and revise COC and Order re: same (.3); Emails w/ MBM, MR and JH re: same (.1); Emails w/ counsel to Genetic re: same (.1)   |
| 1368.002                        | 09/28/2023 | HWR  | 0.20          | 95.00    | Emails w/ J. Rosenfeld re: NOS for initial disclosures in FTX EU adversary; emails w/ MR and JH re: same   |
| 1368.002                        | 09/28/2023 | HWR  | 2.50          | 1,187.50 | Emails w/ M. Materni and K. Mayberry re: opposition to PLS 12(b)(2) motion, declaration and exhibits in support of same (.1); and draft response to PLS (DE) 12(b)(6) motion (.4); Review exhibits in support of same (1.4); Review/revise declaration in support of same (.6)   |
| 1368.002                        | 09/28/2023 | HWR  | 0.10          | 47.50    | Confer w/ MR re: Plaintiffs' Disclosures for Lorem Ipsum Adversary Proceeding  |
| 1368.002                        | 09/29/2023 | MRP  | 0.40          | 250.00   | Call w/ HWR re: class action stipulation w/r/t deadline extensions; review Certification of Counsel re: class action stipulation; email w/ HWR and MR re: same   |
| 1368.002                        | 09/29/2023 | NEJ  | 0.40          | 210.00   | Confer w. MRP re: motion to shorten for BlockFi 9019 motion; revise same; email AGL, KAB and MRP re: same; Email AGL, KAB, MRP and S&C re: same  |
| 1368.002                        | 09/29/2023 | HWR  | 0.10          | 47.50    | Review request from counsel to Friedberg for deadline extension and additional documents   |
| 1368.002                        | 09/29/2023 | HWR  | 0.40          | 190.00   | Call and emails w/ MRP and B. Glueckstein re: stip and order further extending Debtor Defendants' response deadline in Class Action Adversary; Email w/ counsel for Class Action Plaintiffs re: same   |
| 1368.002                        | 09/29/2023 | HWR  | 3.10          | 1,472.50 | Revise exhibits to Opposition to PLS 12(b)(2) motion to dismiss (.4); multiple emails w/ M. Materni and K. Mayberry re: opposition to PLS 12(b)(2) motion, declaration and exhibits in support of same (.7); Review and revise draft response to PLS (DE) 12(b)(6) motion (.3); Emails w/ MBM and M. Materni re: draft response to same (.1); Call w/ JH re: compiling, organizing and finalizing exhibits to same (.3); Emails w/ MBM re: declaration in support of same (.1); Emails w/ JH re: finalizing same and exhibits, and response to same (.2); Review finalized opposition to PLS 12(b)(2) motion, declaration and exhibits, and response to PLS (DE) 12(b)(6) motion (.8); Emails w/ MBM re: finalized opposition to PLS 12(b)(2) motion, declaration and exhibits, and response to same (.1); Emails w/ Kroll re: service of opposition to PLS 12(b)(2) motion, declaration and exhibits, and response to PLS (DE) 12(b)(6) motion (.1) |
| 1368.002                        | 09/29/2023 | HWR  | 0.20          | 95.00    | Emails w/ S&C re: additional third-party subpoenas   |
| 1368.002                        | 09/29/2023 | HWR  | 0.10          | 47.50    | Review notices of service for R&Os to Embed defendants' discovery requests   |
| 1368.002                        | 09/29/2023 | HWR  | 0.40          | 190.00   | Review notice of service for initial disclosures in FTX EU adversary; Emails w/ MR, JH and AB re: finalizing and filing same   |
| 1368.002                        | 09/29/2023 | HWR  | 0.10          | 47.50    | Emails w/ MBM and A. Wiltse re: discovery requests to certain discovery targets  |
| 1368.002                        | 09/29/2023 | HWR  | 0.40          | 190.00   | Revise and finalize COC, stip and order further extending Debtor Defendants' response deadline in Class Action Adversary (.3); Emails w/ MRP, MR, JH and AB re: filing same (.1)   |
| 1368.002                        | 09/29/2023 | HWR  | 0.10          | 47.50    | Emails w/ JH re: status of Genetic default order   |
| 1368.002                        | 09/29/2023 | AGL  | 0.90          | 1,035.00 | communications with LRC team re: blockfi settlement motion and motion to shorten (.3); review and analyze same (.6)  |

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| <b>Phase ID B135 Litigation</b>  |            |          |               |           |   |
| 1368.002   | 09/29/2023 | HWR      | 0.20          | 95.00     | Call w/ MRP re: class action stipulation w/r/t deadline extensions  |
| <b>Total for Phase ID B135</b>   |            | Billable | 174.30        | 91,977.00 | Litigation  |
| <b>Phase ID B140 Creditor Inquiries</b>                                      |            |          |               |           |   |
| 1368.002   | 09/01/2023 | NEJ      | 0.20          | 105.00    | Email w. KAB and customer claimant re: customer bar date and related issues; confer w/ KAB re: same   |
| 1368.002   | 09/01/2023 | KAB      | 0.10          | 82.00     | confer with N. Jenner re: creditor inquiry and response; email with N. Jenner and customer claimant re: bar date and related issues   |
| 1368.002   | 09/05/2023 | KAB      | 0.10          | 82.00     | review email from creditor re: claim issues; emails with S&C, Kroll and M. Pierce re: same  |
| 1368.002   | 09/05/2023 | MRP      | 0.10          | 62.50     | Emails w/ S&C, Kroll and KAB re: claim issues   |
| 1368.002   | 09/06/2023 | MRP      | 0.10          | 62.50     | Email w/ KAB and NEJ re: creditor inquiry   |
| 1368.002   | 09/06/2023 | AGL      | 0.30          | 345.00    | review and analyze inquiry from customer re: claim and customer code issues   |
| 1368.002   | 09/06/2023 | NEJ      | 0.10          | 52.50     | Email w. KAB and MRP re: creditor inquiry   |
| 1368.002   | 09/06/2023 | KAB      | 0.10          | 82.00     | email with M. Pierce and N. Jenner re: creditor inquiry; review voicemail from creditor re: same  |
| 1368.002   | 09/07/2023 | KAB      | 0.30          | 246.00    | call with E. Miller re: customer issues   |
| 1368.002   | 09/08/2023 | NEJ      | 0.40          | 210.00    | Email w. AGL, KAB, MRP and HWR re: customer inquiry; analyze inquiry; emails w. MRP re: same  |
| 1368.002   | 09/08/2023 | KAB      | 0.30          | 246.00    | multiple emails with M. Olins, S&C and M. Pierce re: various proof of claim issues; consider issues thereto; emails with S&C and LRC re: same; review and analyze bar date order and website  |
| 1368.002   | 09/08/2023 | KAB      | 0.20          | 164.00    | emails with A. Landis, M. Pierce and N. Jenner re: customer inquiry; review and analyze inquiry; emails with LRC and Kroll re same; confer with M. Pierce re: same  |
| 1368.002   | 09/08/2023 | MRP      | 0.20          | 125.00    | Email w/ AGL, KAB, NEJ and HWR re: customer inquiry; emails w/ NEJ re: same; confer w/ KAB re: same   |
| 1368.002   | 09/08/2023 | HWR      | 0.10          | 47.50     | Email w/ AGL, KAB, NEJ and MRP re: customer inquiry   |
| 1368.002   | 09/08/2023 | AGL      | 0.10          | 115.00    | email with KAB, MRP, HWR and NEJ re: customer inquiry   |
| 1368.002   | 09/08/2023 | MRP      | 0.20          | 125.00    | Multiple emails w/ M. Olins, S&C and KAB re: various proof of claim issues  |
| 1368.002   | 09/09/2023 | KAB      | 0.10          | 82.00     | review email from customer re: FTX user funds; consider issues related thereto  |
| 1368.002   | 09/12/2023 | AGL      | 0.50          | 575.00    | review and analyze module letter entered on docket re: creditor issues (including coin monetization)  |
| 1368.002   | 09/19/2023 | KAB      | 0.20          | 164.00    | review and analyze email and attachments from L. Abbott re: creditor claim; email N. Jenner and M. Pierce re: next steps; emails with N. Jenner, M. Pierce and Kroll re: same   |
| 1368.002   | 09/19/2023 | MRP      | 0.30          | 187.50    | Emails w/ Kroll, KAB and NEJ re: creditor inquiry regarding POC; email w/ KAB and NEJ re: same; emails w/ NEJ and counsel to certain customers re: proof of claim issues  |
| 1368.002   | 09/19/2023 | MRP      | 0.10          | 62.50     | Email w/ A. Cahn re: proof of claim inquiry   |
| 1368.002   | 09/19/2023 | KAB      | 0.10          | 82.00     | email with A. Oppenheim and S&C re: account issues  |
| 1368.002   | 09/19/2023 | NEJ      | 0.20          | 105.00    | Emails w. KAB and MRP re: creditor inquiry; email KAB, MRP and Kroll re: same   |
| 1368.002   | 09/21/2023 | KAB      | 0.10          | 82.00     | emails with Kroll, M. Olins, S&C, A. Landis and M. Pierce re: customer/claim inquiry  |
| 1368.002   | 09/25/2023 | NEJ      | 0.20          | 105.00    | Email w. KAB and MRP re: creditor inquiry; email KAB, MRP and Kroll re: same  |
| 1368.002   | 09/25/2023 | KAB      | 0.10          | 82.00     | review and analyze email and attachments from counsel to customer; emails with M. Pierce and N. Jenner re: next steps on same; emails with Kroll, M. Pierce and N. Jenner re: same  |
| 1368.002   | 09/28/2023 | KAB      | 0.10          | 82.00     | review email from customer re: exchange with FTX on status of funds   |
| 1368.002   | 09/29/2023 | NEJ      | 0.20          | 105.00    | Calls w. customer re: customer bar date   |
| <b>Total for Phase ID B140</b>   |            | Billable | 5.10          | 3,866.00  | Creditor Inquiries  |
| <b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b> |            |          |               |           |   |
| 1368.002   | 09/06/2023 | KAB      | 0.80          | 656.00    | call with S&C, A. Landis and M. Pierce re: UCC mediation motion, noticing and related issues (.3); consider timing and issues related thereto (.2); call with A. Landis and M. Pierce re: same (.2); call with R. Poppiti re: mediation motion (.1) |
| 1368.002   | 09/06/2023 | KAB      | 0.20          | 164.00    | email with S&C and M. Pierce re: materials in support of reply iso motion to pay ad hoc fees; confer with M. Pierce re: same  |
| 1368.002   | 09/06/2023 | MRP      | 0.10          | 62.50     | Emails w/ S&C and KAB re: UST objection to AHC reimbursement motion   |
| 1368.002   | 09/06/2023 | MRP      | 0.50          | 312.50    | Call w/ S&C, AGL and KAB re: mediation motion issue; call w/ AGL and KAB re: same   |
| 1368.002   | 09/06/2023 | NEJ      | 0.50          | 262.50    | Emails w. KAB, MRP and S&C team re: 2nd exclusivity motion; emails w. MRP and M. Ramirez re: same; review and revise notice for same; review motion for filing  |
| 1368.002   | 09/06/2023 | KAB      | 0.80          | 656.00    | emails with S&C, M. Pierce and N. Jenner re: 2nd motion to extend exclusivity, LRC comments to same and related issues (.2); review and analyze same (.6)   |

| Client   | Trans Date | Tkpr | Hours to Bill | Amount   |  |
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| <b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b> |            |      |               |          |  |
| 1368.002   | 09/06/2023 | AGL  | 0.60          | 690.00   | calls with BDG re: UCC mediation motion and related plan/timing issues (.3); call with S&C and LRC re: same (.3)   |
| 1368.002   | 09/06/2023 | KAB  | 1.70          | 1,394.00 | review and analyze UST objection to AD Hoc reimbursement motion  |
| 1368.002   | 09/06/2023 | AGL  | 0.20          | 230.00   | call with KAB and MRP re: mediation motion strategy and related issues   |
| 1368.002   | 09/06/2023 | MRP  | 1.40          | 875.00   | Review and comment on draft of second exclusivity extension motion (1.3); multiple emails w/ S&C re: the same (.1)   |
| 1368.002   | 09/07/2023 | KAB  | 0.80          | 656.00   | emails with YCST, MNAT and M. Pierce re: necessity of sealing/redacting certain exhibits to potential objection to reimbursement motion (.1); review and analyze attached proposed exhibits (.6); emails with S&C, A. Landis and M. Pierce re: same (.1) |
| 1368.002   | 09/07/2023 | KAB  | 0.20          | 164.00   | emails with S&C, A. Landis and M. Pierce re: status of UCC mediation motion; emails with R. Poppiti re: same; consider issues and approach   |
| 1368.002   | 09/10/2023 | KAB  | 0.30          | 246.00   | emails with A&M, S&C, J. Ray, A. Landis and M. Pierce re: presentation for plan negotiations and filing timing; emails with S&C and M. Pierce re: notice for presentation and related issues; consider issues related thereto                            |
| 1368.002   | 09/11/2023 | KAB  | 0.30          | 246.00   | emails with S&C, A&M, J. Ray, A. Landis and M. Pierce re: stakeholder update materials for plan negotiations and notice for same; emails with M. Ramirez and M. Pierce re: finalizing and filing same; review notice                                     |
| 1368.002   | 09/11/2023 | MR   | 0.30          | 93.00    | finalize notice of presentation to stakeholders; file same; email with MRP re: same  |
| 1368.002   | 09/11/2023 | KAB  | 1.30          | 1,066.00 | review and analyze shareholder update materials related to plan  |
| 1368.002   | 09/11/2023 | AGL  | 1.70          | 1,955.00 | review and analyze stakeholder update materials (1.4); communications with S&C, A&M and LRC teams re: same (.4)  |
| 1368.002   | 09/13/2023 | AGL  | 0.40          | 460.00   | discussions with BDG re: update on plan issues/discussions   |
| 1368.002   | 09/18/2023 | KAB  | 0.40          | 328.00   | emails with S&C, M. Pierce and N. Jenner re: plan related research issues; consider issues and strategy related thereto  |
| 1368.002   | 09/18/2023 | NEJ  | 2.00          | 1,050.00 | Emails w. KAB, MRP and S&C re: substantive consolidation (.1); confer w. MRP re: same (.1); research re: same (1.8)  |
| 1368.002   | 09/18/2023 | MRP  | 0.20          | 125.00   | Emails w/ KAB, NEJ and S&C re: substantive consolidation questions; confer w/ NEJ re: same   |
| 1368.002   | 09/21/2023 | MR   | 0.20          | 62.00    | finalize and file notice of proposed sale of certain assets free and clear; emails with NEJ and MRP re: same   |
| 1368.002   | 09/21/2023 | KAB  | 0.10          | 82.00    | emails with S&C, M. Pierce and N. Jenner re: update on Exclusivity and Certification of Counsel for same   |
| 1368.002   | 09/21/2023 | NEJ  | 0.20          | 105.00   | Call w. MRP re: substantive consolidation research   |
| 1368.002   | 09/21/2023 | MRP  | 0.20          | 125.00   | Call w/ NEJ re: substantive consolidation research   |
| 1368.002   | 09/22/2023 | MR   | 0.80          | 248.00   | draft Certification of Counsel re: exclusivity (.3); finalize same for filing (.2); file same (.1); update and upload order re: same (.1) emails with NEJ re: same (.1)  |
| 1368.002   | 09/22/2023 | KAB  | 0.20          | 164.00   | review and analyze email from J. Bernstein re: dischargeability deadline; review current order re: same  |
| 1368.002   | 09/22/2023 | KAB  | 0.10          | 82.00    | emails with S&C, M. Pierce and N. Jenner re: Certification of Counsel for exclusivity; review communications to confirm informal responses   |
| 1368.002   | 09/22/2023 | KAB  | 0.10          | 82.00    | emails with M. Pierce and N. Jenner re: plan research issues   |
| 1368.002   | 09/22/2023 | NEJ  | 0.70          | 367.50   | Emails w. MRP and M. Ramirez re: Draft Certification of Counsel for plan exclusivity motion (.2); review and revise same (.3); emails w. KAB, MRP and S&C re: same (.1); emails w. M. Ramirez re: same (.1)  |
| 1368.002   | 09/23/2023 | KAB  | 0.80          | 656.00   | emails with M. Pierce and N. Jenner re: plan research findings (.1); review and analyze same (.7)  |
| 1368.002   | 09/23/2023 | NEJ  | 6.60          | 3,465.00 | Research re: substantive consolidation (3.5); Draft summary on findings (3.0); Emails w. KAB and MRP re: same (1.)   |
| 1368.002   | 09/23/2023 | MRP  | 0.20          | 125.00   | Emails w/ KAB and NEJ re: plan research findings   |
| 1368.002   | 09/25/2023 | NEJ  | 4.40          | 2,310.00 | Continued research re: substantive consolidation issues (4.2); confer w. MRP re: same (.2)   |
| 1368.002   | 09/25/2023 | MRP  | 0.10          | 62.50    | Review entered order extending plan exclusivity  |
| 1368.002   | 09/25/2023 | MRP  | 5.40          | 3,375.00 | Review and analyze substantive consolidation research findings (3.1); review and analyze cases cited therein (2.1); communications w/ NEJ re: follow-up re: the same (.2)  |
| 1368.002   | 09/27/2023 | MRP  | 0.10          | 62.50    | Confer w/ AGL re: motion to further extend discharge deadline  |
| 1368.002   | 09/27/2023 | MRP  | 1.00          | 625.00   | Review and revise draft third dischargeability deadline extension motion (.6); email w/ KAB, NEJ and S&C re: the same (.1); emails w/ S&C re: same (.2); confirm w/ NEJ re: same (.1)  |
| 1368.002   | 09/27/2023 | NEJ  | 0.20          | 105.00   | Emails w. KAB, MRP, and S&C re: motion to extend dischargeability deadline; confer w. MRP re: same   |
| 1368.002   | 09/27/2023 | MRP  | 2.10          | 1,312.50 | Review third circuit precedent re: substantive consolidation plan issues   |
| 1368.002   | 09/27/2023 | AGL  | 0.10          | 115.00   | confer with MRP re: motion to further extend discharge deadline  |
| 1368.002   | 09/28/2023 | JH   | 1.10          | 302.50   | Emails w/ MRP and NEJ re: drafting notice for Third Motion to Extend   |

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| <b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b> |            |          |               |           |   |
|  |            |          |               |           | Dischargeability Complaint Deadline (.1); Draft same (.4); Finalize motion, notice and PFO and file same (.6)   |
| 1368.002   | 09/28/2023 | NEJ      | 0.50          | 262.50    | Emails w. KAB, MRP and S&C re: dischargeability motion; emails w. MRP and JLH re: finalizing same and drafting notice; review and revise same   |
| 1368.002   | 09/28/2023 | KAB      | 0.10          | 82.00     | emails with S&C, N. Jenner, and M. Pierce re: motion to extend dischargeability deadline and related issues   |
| 1368.002   | 09/28/2023 | MRP      | 0.90          | 562.50    | Review and revise proposed filing version of discharge deadline extension motion  |
| 1368.002   | 09/29/2023 | MRP      | 0.30          | 187.50    | Analyze ad hoc committee statement re: plan   |
| <b>Total for Phase ID B146</b>   |            | Billable | 41.20         | 26,619.50 | Plan and Disclosure Statement (including Business Plan)   |
| <b>Phase ID B150 Relief from Stay/Adequate Protection Proceedings</b>        |            |          |               |           |   |
| 1368.002   | 09/21/2023 | MRP      | 0.70          | 437.50    | Analyze Island Air lift stay motion   |
| 1368.002   | 09/30/2023 | AGL      | 1.80          | 2,070.00  | review and analyze 3AC motion for relief from stay, coordination motion and declaration in support  |
| 1368.002   | 09/30/2023 | MRP      | 1.10          | 687.50    | Review Three Arrows relief from stay motion and declaration in support  |
| <b>Total for Phase ID B150</b>   |            | Billable | 3.60          | 3,195.00  | Relief from Stay/Adequate Protection Proceedings  |
| <b>Phase ID B151 Schedules/Operating Reports</b>                             |            |          |               |           |   |
| 1368.002   | 09/01/2023 | JH       | 6.60          | 1,815.00  | File amended schedules and statements in individual cases (6.2); call and emails w/ NEJ re: same (.4)   |
| 1368.002   | 09/01/2023 | NEJ      | 0.40          | 210.00    | Call and emails w. JLH re: filing SOFA/SOAL in individual cases   |
| 1368.002   | 09/01/2023 | KAB      | 0.30          | 246.00    | emails with Clerk's office, M. Pierce and N. Jenner re: status of amended schedules for certain debtors; briefly review dockets re: same  |
| 1368.002   | 09/05/2023 | KAB      | 0.30          | 246.00    | emails with S&C, A&M and M. Pierce re: schedule and statement and amendment issues; consider issues related to same; email M. Pierce re: same   |
| 1368.002   | 09/06/2023 | KAB      | 0.50          | 410.00    | emails with A&M, S&C and M. Pierce regarding schedule/statement amendments; consider issues related thereto; discussion with M. Pierce re: same   |
| 1368.002   | 09/06/2023 | MRP      | 0.40          | 250.00    | Numerous emails w/ S&C, A&M and KAB re: SOFA/SOAL issues; discussion w/ KAB re: the same  |
| 1368.002   | 09/07/2023 | KAB      | 0.20          | 164.00    | emails with A&M, S&C and M. Pierce re: decoder for schedules/statements; briefly review and analyze same  |
| 1368.002   | 09/08/2023 | MRP      | 1.50          | 937.50    | Review drafts of customer decoder keys related to amended customer claim schedules (1.3); call w/ MR re: amended SOFA/SOAL and customer code key issues (.2)  |
| 1368.002   | 09/08/2023 | MR       | 0.40          | 124.00    | call with MRP re: amended schedules and customer code key issues; resolve issues re: same   |
| 1368.002   | 09/08/2023 | KAB      | 0.10          | 82.00     | emails with M. Pierce, A&M and S&C re: schedules/SOFAs decoder and related issues   |
| 1368.002   | 09/08/2023 | KAB      | 0.50          | 410.00    | emails with A&M, S&C and M. Pierce re: notices for amendment to bar date and related issues; consider notice issue and review bar date order in connection with same  |
| 1368.002   | 09/08/2023 | KAB      | 0.20          | 164.00    | review voicemail from clerk's office re: schedule amendments; confer with M. Pierce re: same  |
| 1368.002   | 09/08/2023 | MRP      | 0.20          | 125.00    | Confer w/ KAB re: schedule amendments   |
| 1368.002   | 09/09/2023 | KAB      | 0.30          | 246.00    | emails with A&M and S&C re: schedule amendments and notice to creditors; consider issues/options related thereto  |
| 1368.002   | 09/11/2023 | KAB      | 1.00          | 820.00    | review and revise notices for amended schedules bar dates (.4); multiple emails with MRP, A&M and S&C re: same and process related to the notice and certain information to be populated therein and consider issues related thereto (.3); review precedent re: same (.3)   |
| 1368.002   | 09/11/2023 | MRP      | 0.30          | 187.50    | Emails w/ KAB, S&C and A&M re: comments to SOFA/SOAL notice and review the same   |
| 1368.002   | 09/12/2023 | KAB      | 0.60          | 492.00    | emails with S&C, A&M and M. Pierce re: notice of amended schedule bar date (.1); review and revise multiple iterations of same (.3); emails with Kroll, S&C, A&M and M. Pierce re: amended schedule notices, claim amounts and related issues (.2)  |
| 1368.002   | 09/13/2023 | KAB      | 0.40          | 328.00    | emails with Kroll, A&M, S&C and M. Pierce re: schedule amendment records and related issues; review and analyze spreadsheets attached thereto   |
| 1368.002   | 09/14/2023 | MRP      | 0.10          | 62.50     | Email w/ KAB, A&M, S&C and RLKS re: drafts of November MORs and global notes  |
| 1368.002   | 09/14/2023 | KAB      | 0.10          | 82.00     | emails with A&M, S&C, RLKS and M. Pierce re: November MOR   |
| 1368.002   | 09/15/2023 | KAB      | 2.90          | 2,378.00  | numerous emails with A&M, RLKS, S&C and N. Jenner re: November MORs for 100+ debtors and related global notes and attachments (1.3); several calls with N. Jenner re: MOR issues (.5); confer with C. Broskay re: finalization and filing of MORs and related issues (.2); confer with A. Kranzley re: same (.1); numerous emails with N. |

| <u>Client</u>                                    | <u>Trans Date</u> | <u>Tkpr</u> | <u>Hours to Bill</u> | <u>Amount</u> |  |
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| <b>Phase ID B151 Schedules/Operating Reports</b> |                   |             |                      |               |  |
|  |                   |             |                      |               | Jenner and J. Huynh re: finalization, filing and service of 100+ November MORs and consider issues related thereto (.8)  |
| 1368.002   | 09/15/2023        | JH          | 3.70                 | 1,017.50      | Calls and emails w/ NEJ and KAB re: filing MORs (.3); file same (3.4)  |
| 1368.002   | 09/15/2023        | NEJ         | 4.20                 | 2,205.00      | Emails w. KAB, MRP, S&C, A&M and M. Cilia re: November 2022 MORs (.7); Review same for finalizing (1.5); Calls and emails w. JLH and KAB re: filing same (.5); Review filings and revise tracking chart (1.5)  |
| 1368.002   | 09/16/2023        | KAB         | 0.30                 | 246.00        | emails with M. Pierce, N. Jenner, A&M, S&C and Kroll re: proposed final versions of notices for amended schedules bar date and related issues; consider issues related thereto   |
| 1368.002   | 09/16/2023        | KAB         | 0.10                 | 82.00         | emails with S&C, RLKS, A&M and N. Jenner re: November MOR's service and related issues   |
| 1368.002   | 09/16/2023        | NEJ         | 0.10                 | 52.50         | Emails w. KAB, MRP, M. Cilia and S&C re: service of November MORs  |
| 1368.002   | 09/17/2023        | KAB         | 0.10                 | 82.00         | review and analyze email from R. Esposito re: amended schedules bar date notice and consider related issues  |
| 1368.002   | 09/18/2023        | KAB         | 0.10                 | 82.00         | emails with A&M, Kroll, S&C and M. Pierce re: service of amended schedules bar date notice and related issues  |
| 1368.002   | 09/18/2023        | JH          | 0.20                 | 55.00         | Emails w/ A. Bianco and A. Strauss re: as-filed MORs (November 2022)   |
| 1368.002   | 09/18/2023        | AAB         | 1.60                 | 440.00        | Assist with tracking of November Monthly Operating Reports   |
| 1368.002   | 09/20/2023        | MRP         | 0.20                 | 125.00        | Review Emergent MOR  |
| 1368.002   | 09/25/2023        | KAB         | 0.30                 | 246.00        | emails with S&C, A&M, M. Cilia re: notes for reports and form 426 for Embed; review and revise same  |
| 1368.002   | 09/26/2023        | KAB         | 0.60                 | 492.00        | emails with A&M, S&C, M. Cilia and M. Pierce re: various 2015.3 and 426 reports/forms (.1); review certain drafts and consider issues related thereto (.5)   |
| 1368.002   | 09/27/2023        | KAB         | 0.60                 | 492.00        | multiple emails with S&C, A&M, M. Cilia and M. Pierce re: various form 426's and related issues (.1); review and analyze comments to same (.4); emails with M. Pierce, M. Ramirez and J. Huynh re: finalization and filing of same (.1)  |
| 1368.002   | 09/27/2023        | MRP         | 0.50                 | 312.50        | Emails w/ A&M, S&C, and RLKS re: FTX Trading Ltd. form 426; review the same; email w/ MR, JH and KAB re: filing the same   |
| 1368.002   | 09/27/2023        | MR          | 0.10                 | 31.00         | emails with KAB, MRP and JH re: filing form 426s   |
| 1368.002   | 09/27/2023        | JH          | 0.10                 | 27.50         | Emails w/ KAB, MRP and MR re: filing form 426  |
| 1368.002   | 09/28/2023        | KAB         | 0.40                 | 328.00        | emails with S&C, A&M, M. Cilia and M. Pierce re: various iterations of certain 2015.3 reports; review and analyze comments to same   |
| 1368.002   | 09/28/2023        | KAB         | 0.20                 | 164.00        | emails with A&M, S&C, M. Cilia and M. Pierce re: MOR general notes for December and January; consider issues related thereto   |
| 1368.002   | 09/28/2023        | KAB         | 0.10                 | 82.00         | emails with A&M, M. Cilia, S&C and M. Pierce re: August interim financial update   |
| 1368.002   | 09/28/2023        | MRP         | 1.10                 | 687.50        | Review and revise draft of interim financial update  |
| 1368.002   | 09/29/2023        | MRP         | 3.50                 | 2,187.50      | Emails w/ A&M team MORs (.1); call w/ C. Broskay re: the same (.1); communications w/ A&M re: same (.2); emails w/ KAB and NEJ re: the same (.2); review and revise draft MORs (2.6); meeting with LRC team re: filing December and January MORs (.2); multiple communications with NEJ re: the same (.1)  |
| 1368.002   | 09/29/2023        | MRP         | 0.50                 | 312.50        | Email w/ S&C, A&M, and RLKS re: August interim financial update (.1); review current version of same (.4)  |
| 1368.002   | 09/29/2023        | MR          | 0.50                 | 155.00        | file periodic reports; emails and confer with LRC team re: same  |
| 1368.002   | 09/29/2023        | JH          | 2.80                 | 770.00        | Emails and calls w/ NEJ and MR re: filing December MORs (.3); file same (2.5)  |
| 1368.002   | 09/29/2023        | MR          | 3.00                 | 930.00        | file December MORs (2.7); confer and call with NEJ and JH re: same (.3)  |
| 1368.002   | 09/29/2023        | KAB         | 0.50                 | 410.00        | numerous emails with A&M, RLKS, S&C, M. Pierce and N. Jenner re: the hundreds of December and January MORs for filing; communications with M. Pierce and N. Jenner re: same  |
| 1368.002   | 09/29/2023        | KAB         | 0.20                 | 164.00        | emails with M. Cilia, A&M, S&C, M. Pierce and N. Jenner re: Form 426s  |
| 1368.002   | 09/29/2023        | KAB         | 0.10                 | 82.00         | emails with A&M, M. Cilia, S&C, and M. Pierce re: 2015.3 reports   |
| 1368.002   | 09/29/2023        | KAB         | 0.50                 | 410.00        | emails with A&M, S&C, RLKS and M. Pierce re: August interim financial update; review and analyze same  |
| 1368.002   | 09/29/2023        | MRP         | 1.40                 | 875.00        | Review updated filing versions of 2015.3 reports (1.2); confer w/ LRC re: same (.2)  |
| 1368.002   | 09/29/2023        | NEJ         | 0.30                 | 157.50        | Confer w. MRP re: December MORs; revise tracker re: same   |
| 1368.002   | 09/29/2023        | NEJ         | 0.10                 | 52.50         | Emails w. MRP, M. Ramirez and JLH re: August interim financial update  |
| 1368.002   | 09/29/2023        | NEJ         | 4.00                 | 2,100.00      | Emails w. KAB, MRP, A&M, S&C and M. Cilia re: January 2023 MORs (.2); Review December and January MORs (1.8); Call w. C. Broskay re: same (.1); Emails w. MRP, M. Ramirez and JLH re: same (.1); Emails w. KAB, MRP and C. Broskay re: updated MORs and review same (.3); Calls and emails with M. Ramirez and JLH re: filing same (.5); Review as-filed JanuaryMORs and revise tracker re: same (1.0) |
| 1368.002   | 09/29/2023        | NEJ         | 0.20                 | 105.00        | Emails w. MRP and M. Ramirez re: 9013 Reports/filing Form 426 reports; review records re: same   |
| 1368.002   | 09/30/2023        | MR          | 1.50                 | 465.00        | file January MORs (1.3); call and confer with NEJ and JH re: same (.2)   |
| 1368.002   | 09/30/2023        | JH          | 1.50                 | 412.50        | Calls w/ NEJ and MR re: filing January MORs (.2); File same (1.3)  |

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| <b>Phase ID B151 Schedules/Operating Reports</b>                      |            |          |               |           |   |
| 1368.002  | 09/30/2023 | NEJ      | 1.50          | 787.50    | Calls and emails w. M. Ramirez and JLH re: filing January MORs (.2); Confer w. KAB and MRP re: same (.1); Emails w. KAB, MRP, S&C and Kroll re: same (.1); Emails w. KAB, MRP, M. Cilia, and C. Broskay re: same (.1); Review January MORs (1.0)                              |
| 1368.002  | 09/30/2023 | KAB      | 0.20          | 164.00    | confer with N. Jenner and M. Pierce re: status of December and January MORs; emails with M. Cilia, A&M, M. Pierce and N. Jenner re: same  |
| <b>Total for Phase ID B151</b>  |            | Billable | 54.20         | 27,569.00 | Schedules/Operating Reports   |
| <b>Phase ID B154 LRC Retention Applications &amp; Disclosures</b>     |            |          |               |           |   |
| 1368.002  | 09/06/2023 | KAB      | 0.10          | 82.00     | email with A. Kranzley and K. Schultea re: LRC engagement letter and compiling of various contracts   |
| <b>Total for Phase ID B154</b>  |            | Billable | 0.10          | 82.00     | LRC Retention Applications & Disclosures  |
| <b>Phase ID B155 Non-LRC Retention Applications &amp; Disclosures</b> |            |          |               |           |   |
| 1368.002  | 09/05/2023 | KAB      | 0.10          | 82.00     | emails with S&C and M. Pierce re: retention of cayman liquidator; emails with M. Pierce re: same  |
| 1368.002  | 09/05/2023 | KAB      | 0.10          | 82.00     | Emails with J. Sarkessian and M. Pierce re: sealing 3rd Supplemental PWP dec  |
| 1368.002  | 09/05/2023 | MRP      | 0.10          | 62.50     | Email w/ UST and KAB re: sealed version of PWP supplemental disclosure  |
| 1368.002  | 09/05/2023 | KAB      | 0.30          | 246.00    | emails with S&C, M. Pierce, Schurti and Walkers re: update on timing for motion to seal disclosures; emails with Lenz, S&C and M. Pierce re: OCP disclosure questions; emails with A&M, S&C and M. Pierce re: same; consider issues related thereto and related modifications |
| 1368.002  | 09/06/2023 | MRP      | 0.30          | 187.50    | Numerous emails w/ Walkers and KAB re: OCP retention and disclosure issues; confer w/ KAB re: the same; call w/ Walkers re: the same  |
| 1368.002  | 09/06/2023 | KAB      | 0.10          | 82.00     | review voicemail from Walkers re: OCP disclosures; emails and confer with M. Pierce re: same  |
| 1368.002  | 09/07/2023 | KAB      | 0.10          | 82.00     | emails with Lenz, S&C and M. Pierce re: parties in interest and disclosure issues for OCP retention   |
| 1368.002  | 09/09/2023 | KAB      | 0.10          | 82.00     | emails with S&C, Lenz and M. Pierce re: further info on certain parties in interest and related issues  |
| 1368.002  | 09/11/2023 | KAB      | 0.10          | 82.00     | emails with M. McGuire, A. Landis and M. Pierce re: expert retention pleadings  |
| 1368.002  | 09/12/2023 | AGL      | 1.70          | 1,955.00  | review and revise expert retention motion (1.4); discussions with MRP re: same (.3)   |
| 1368.002  | 09/12/2023 | KAB      | 0.30          | 246.00    | emails with M. Pierce, A. Landis and M. McGuire re: expert retention pleadings and timing issues; review and analyze comments thereto; confer with M. Pierce re: same   |
| 1368.002  | 09/12/2023 | MRP      | 0.10          | 62.50     | Review supplemental disclosure of Fee Examiner  |
| 1368.002  | 09/12/2023 | KAB      | 0.10          | 82.00     | review email from M. Ramirez re: Fee Examiner declaration; review and analyze same  |
| 1368.002  | 09/12/2023 | HWR      | 0.20          | 95.00     | Confer w/ MRP re: expert retention motion   |
| 1368.002  | 09/12/2023 | MBM      | 0.90          | 810.00    | review and revision of expert retention protocol motion   |
| 1368.002  | 09/12/2023 | MRP      | 0.80          | 500.00    | Discussions w/ KAB re: expert retention motion (.3); confer w/ HWR re: same (.2); discussion w/ AGL re: same (.3)   |
| 1368.002  | 09/12/2023 | MRP      | 2.20          | 1,375.00  | Further revise expert retention procedures motion (2.1); email w/ AGL, MBM and KAB re: updated draft of the same (.1)   |
| 1368.002  | 09/13/2023 | MR       | 0.40          | 124.00    | finalize and file EY subcontractor declaration; confer with HWR re: same; emails with HWR and MRP re: same  |
| 1368.002  | 09/13/2023 | AGL      | 0.50          | 575.00    | discussions with MRP and BDG re: expert retentions  |
| 1368.002  | 09/13/2023 | HWR      | 0.20          | 95.00     | Emails and communications w/ EY, MRP and MR re: EY subcontractor declaration; confer w/ MR re: same   |
| 1368.002  | 09/13/2023 | MRP      | 0.50          | 312.50    | Discussions w/ AGL and BDG re: expert retentions  |
| 1368.002  | 09/19/2023 | AGL      | 0.10          | 115.00    | discussions with KAB re: retention of parties through ocp process vs 363  |
| 1368.002  | 09/19/2023 | KAB      | 0.30          | 246.00    | email with S&C and M. Pierce re: OCP issues; discussion with A. Landis re: 363 vs OCP retention; consider issues related thereto  |
| 1368.002  | 09/20/2023 | AGL      | 0.80          | 920.00    | multiple discussions with KAB re: retention of liquidators and related issues   |
| 1368.002  | 09/20/2023 | MRP      | 0.10          | 62.50     | Call w. J. Kapoor re: UST comments on OCP quarterly report  |
| 1368.002  | 09/20/2023 | KAB      | 2.60          | 2,132.00  | discussions with A. Landis re: liquidator retention issues (.8); consider options related thereto and review various rules in connection with same (.6); review and analyze various OCP orders re: same (.7); emails with S&C and M. Pierce re: same (.5)                     |
| 1368.002  | 09/20/2023 | KAB      | 0.10          | 82.00     | emails with Lenz, S&C and M. Pierce re: update on consent for disclosures; emails with S&C and M. Pierce re: same   |
| 1368.002  | 09/20/2023 | KAB      | 0.40          | 328.00    | emails with UST, M. Pierce and S&C re: answers to questions on OCP quarterly report; emails with S&C and M. Pierce re: same; review OCP quarterly report and issue in connection with same  |
| 1368.002  | 09/22/2023 | KAB      | 0.10          | 82.00     | emails with UST re: OCP report  |
| 1368.002  | 09/22/2023 | MRP      | 0.10          | 62.50     | Review amended AHC 2019 statement   |



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| <b>Phase ID B155 Non-LRC Retention Applications &amp; Disclosures</b> |            |          |               |           |  |
| 1368.002  | 09/25/2023 | MRP      | 0.50          | 312.50    | Call w/ Lenz and S&C re: update on client consent w/r/t OCP disclosures; emails w/ KAB, Lenz and S&C re: same; emails w/ KAB and S&C re: same  |
| 1368.002  | 09/25/2023 | KAB      | 0.10          | 82.00     | emails with M. Pierce, Lenz and S&C re: OCP disclosure issues; emails with M. Pierce and S&C re: same  |
| <b>Total for Phase ID B155</b>  |            | Billable | 14.40         | 11,644.50 | Non-LRC Retention Applications & Disclosures   |
| <b>Phase ID B156 LRC Fee Applications</b>                             |            |          |               |           |  |
| 1368.002  | 09/05/2023 | KAB      | 0.30          | 246.00    | emails with A. Kranzley and A. Landis re: status of LRC 2nd interim and open Fee Examiner request; confer with A. Landis re: same; email with A. Kranzley and J. Ray re: same  |
| 1368.002  | 09/05/2023 | AGL      | 0.50          | 575.00    | communications with KAB, AK and JRay re: 2nd interim fee app deferral and email process/progress; communications with A. Kranzley and KAB re: Lrc time records issues and status   |
| 1368.002  | 09/05/2023 | NEJ      | 0.50          | 262.50    | Emails w. KAB and MRP re: fee examiner letter and review and analyze same  |
| 1368.002  | 09/05/2023 | KAB      | 1.40          | 1,148.00  | review and analyze emails for potential production to Fee Examiner   |
| 1368.002  | 09/05/2023 | HWR      | 0.80          | 380.00    | Calls and emails w/ LP re: email production for Fee Examiner (.5); emails w/ KAB and MRP re: Fee Examiner Email production (.3)  |
| 1368.002  | 09/06/2023 | KAB      | 3.50          | 2,870.00  | draft and revise responses to J. Ray and Fee Examiner re: production of emails and related issues (1.9); confer with A. Landis and M. Pierce re: same (.3); continue review of same (1.3)  |
| 1368.002  | 09/06/2023 | AGL      | 0.70          | 805.00    | discussions with KAB and MRP re: status of review of emails and related issues for fee examiner response (.3); review and revise same (.4)   |
| 1368.002  | 09/06/2023 | HWR      | 0.10          | 47.50     | Emails w/ KAB and MRP re: Fee Examiner Production  |
| 1368.002  | 09/07/2023 | KAB      | 1.10          | 902.00    | multiple emails with H. Robertson, M. Pierce and J. Huynh re: redactions and file production needs (.2); call with J. Huynh and H. Robertson re: production of email issues (.4); review and revise proposed redactions in production (.4); email Fee Examiner and LRC team re: production (.1)  |
| 1368.002  | 09/07/2023 | JH       | 4.50          | 1,237.50  | Call and emails w/ KAB and HWR re: LRC Emails for Production to Fee Examiner (.6); Calls w/ HWR re: same (.5); Compile emails and prepare OneDrive links for production (1.9); Make redactions to same (1.5)   |
| 1368.002  | 09/07/2023 | HWR      | 2.80          | 1,330.00  | Multiple emails (.4) and call (.3) w/ KAB and JH and calls w/ JH (.5) re: email productions for fee examiner; review productions for fee examiner (1.6)  |
| 1368.002  | 09/13/2023 | MR       | 0.80          | 248.00    | draft LRC 3rd interim fee app (.7); confer and email with NEJ re: same (.1)  |
| 1368.002  | 09/13/2023 | NEJ      | 2.10          | 1,102.50  | Email w. KAB and MRP re: LRC's 3rd interim fee application (.1); Emails and confer w. M. Ramirez re: same (.1); analyze figures and revise draft re: same (1.8); email MRP re: same (.1)   |
| 1368.002  | 09/14/2023 | KAB      | 0.10          | 82.00     | emails with M. Pierce and H. Robertson re: 3rd interim fee app; discussion with M. Pierce re: same   |
| 1368.002  | 09/14/2023 | HWR      | 1.20          | 570.00    | Review and revise LRC third interim fee app (1.1); Emails w/ KAB, MRP re: LRC third interim fee app (.1)   |
| 1368.002  | 09/15/2023 | KAB      | 1.00          | 820.00    | review and revise LRC 3rd interim fee app (.6); emails with LRC team re: same (.1); confer with N. Jenner re: same (.3)  |
| 1368.002  | 09/15/2023 | JH       | 0.60          | 165.00    | Emails w/ KAB and NEJ re: finalizing and filing LRC's Third Interim Fee Application (.1); finalize and file same (.5)  |
| 1368.002  | 09/15/2023 | HWR      | 0.20          | 95.00     | Emails w/ KAB, MRP and NEJ re: LRC Third Interim Fee App   |
| 1368.002  | 09/15/2023 | NEJ      | 2.20          | 1,155.00  | Emails w. KAB, MRP and HWR re: LRC's 3rd interim fee app (.2); Revise same (1.2); confer w. KAB re: same (.3); Emails w. KAB and JLH re: finalizing and filing same (.1); review same for filing (.4)  |
| 1368.002  | 09/18/2023 | JH       | 0.10          | 27.50     | Draft Certificate of No Objection re: LRC's July fee statement   |
| 1368.002  | 09/19/2023 | KAB      | 0.80          | 656.00    | review email from M. Hancock re: email production and confer with A. Landis re: same (.4); discussions with L. Pedicone, H. Robertson and J. Huynh re: project related to native production and related issues (.4)  |
| 1368.002  | 09/19/2023 | AGL      | 0.40          | 460.00    | communications with Mark Hancock and KAB re: formatting issues for emails  |
| 1368.002  | 09/19/2023 | HWR      | 4.40          | 2,090.00  | Confer w/ KAB and JH re: fee examiner request re: LRC fee review (.4); Review emails re: Fee Examiner request re: LRC fee review (3.8); Confer w/ JH re: email review (.2)   |
| 1368.002  | 09/19/2023 | JH       | 0.60          | 165.00    | Multiple discussions w/ KAB, LP and HWR re: project related to native production and related issues  |
| 1368.002  | 09/20/2023 | JH       | 1.00          | 275.00    | Call and emails w/ HWR re: reviewing redacted email files to send to Fee Examiner (.4); review same (.6)   |
| 1368.002  | 09/20/2023 | KAB      | 1.30          | 1,066.00  | emails and discussions with H. Robertson and J. Huynh re: emails to be produced to Fee Examiner in native format and related issues (.2); discussion with L. Pedicone re: production mechanics and issues (.1); review and analyze proposed production and redacted emails (.9); email with Fee Examiner, A. Landis, L. Pedicone and M. Pierce re: |

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| <b>Phase ID B156 LRC Fee Applications</b>     |            |          |               |           |   |
| 1368.002                                      | 09/20/2023 | MR       | 0.30          | 93.00     | same (.1)<br>finalize and file Certificate of No Objection re: LRC 8th fee statement (.2); email with NEJ re: same (.1)   |
| 1368.002                                      | 09/20/2023 | NEJ      | 3.80          | 1,995.00  | Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues  |
| 1368.002                                      | 09/20/2023 | HWR      | 1.00          | 475.00    | Calls (.3) and emails (.1) w/ JH re: email review for Fee Examiner; Confer w/ KAB and JH re: email review for Fee Examiner (.3); Emails w/ L. Pedicone and JH re: email review for Fee Examiner (.1); Review proposed production file to Fee Examiner (.2)                            |
| 1368.002                                      | 09/20/2023 | HWR      | 0.10          | 47.50     | Emails and communications w/ NEJ re: LRC August fee app   |
| 1368.002                                      | 09/21/2023 | NEJ      | 6.00          | 3,150.00  | Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues  |
| 1368.002                                      | 09/24/2023 | KAB      | 2.60          | 2,132.00  | review and revise fee narratives for compliance with Local Rules, UST guidelines, privilege & confidentiality issues  |
| 1368.002                                      | 09/25/2023 | KAB      | 2.40          | 1,968.00  | review and revise fee narratives for compliance with Local Rules, UST guidelines, privilege & confidentiality issues  |
| 1368.002                                      | 09/26/2023 | NEJ      | 0.90          | 472.50    | Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues (.8); emails w. KAB and AS re: same (.1)   |
| 1368.002                                      | 09/26/2023 | KAB      | 1.90          | 1,558.00  | review and revise fee narratives for compliance with Local Rules, UST guidelines, privilege & confidentiality issues  |
| 1368.002                                      | 09/27/2023 | MR       | 0.80          | 248.00    | draft LRC 9th fee app (.7); email and confer with NEJ re: same (.1)   |
| 1368.002                                      | 09/27/2023 | NEJ      | 0.90          | 472.50    | Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues  |
| 1368.002                                      | 09/27/2023 | NEJ      | 0.10          | 52.50     | Email w. KAB and MRP re: LRC's August fee app   |
| 1368.002                                      | 09/27/2023 | KAB      | 0.10          | 82.00     | emails with N. Jenner and M. Pierce re: status of LRC August fee app  |
| 1368.002                                      | 09/28/2023 | NEJ      | 2.00          | 1,050.00  | Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues  |
| 1368.002                                      | 09/28/2023 | NEJ      | 0.40          | 210.00    | Draft and revise LRC's August fee app   |
| 1368.002                                      | 09/29/2023 | KAB      | 1.00          | 820.00    | multiple communications with N. Jenner and M. Pierce re: LRC fee app, status, revisions and related issues (.5); review and revise LRC fee app (.5)   |
| 1368.002                                      | 09/29/2023 | NEJ      | 1.40          | 735.00    | Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues  |
| 1368.002                                      | 09/29/2023 | NEJ      | 0.90          | 472.50    | Revise LRC's August fee statement (.8); Emails w. KAB and MRP re: same (.1)   |
| 1368.002                                      | 09/29/2023 | MRP      | 0.10          | 62.50     | Emails w/ KAB and NEJ re: LRC's August fee statement  |
| <b>Total for Phase ID B156</b>                |            | Billable | 59.70         | 34,876.50 | LRC Fee Applications  |
| <b>Phase ID B157 Non-LRC Fee Applications</b> |            |          |               |           |   |
| 1368.002                                      | 09/01/2023 | KAB      | 0.20          | 164.00    | review email from N. Jenner re: 2nd interim omni fee order, charts, Certification of Counsel and proposed order and briefly review attachments  |
| 1368.002                                      | 09/05/2023 | KAB      | 0.20          | 164.00    | emails with Fee Examiner and LRC teams re: 2nd omni interim fee order and virtual binder; emails with M. Pierce and N. Jenner re: status of same; email with N. Jenner and M. Pierce re: revisions to 2nd interim fee order and related documents                                     |
| 1368.002                                      | 09/05/2023 | KAB      | 0.60          | 492.00    | review and analyze fee examiner's report  |
| 1368.002                                      | 09/05/2023 | NEJ      | 0.90          | 472.50    | review and revise 2nd interim fee app documents (COC, PFO, index and fee chart) and email w. KAB and MRP re: same   |
| 1368.002                                      | 09/05/2023 | AGL      | 0.60          | 690.00    | review and analyze fee examiner's report re: 2nd interim fee applications   |
| 1368.002                                      | 09/05/2023 | MRP      | 0.60          | 375.00    | Analyze second fee examiner report  |
| 1368.002                                      | 09/06/2023 | MR       | 2.20          | 682.00    | prepare materials for chambers review re: second interim fee hearing (1.5); email with LRC team re: same (.1); multiple conversations with NEJ re: interim fee hearing and index, fee chart and fee binder re: same (.3); finalize chart and index (.2); email with NEJ re: same (.1) |
| 1368.002                                      | 09/06/2023 | MRP      | 1.30          | 812.50    | Review draft of fee index for chambers (.3); email w/ NEJ and KAB re: the same (.1); review and comments on interim fee hearing summary chart and fee binder (.8); emails w/ NEJ and KAB re: same (.1)  |
| 1368.002                                      | 09/06/2023 | NEJ      | 2.40          | 1,260.00  | Emails w. KAB and MRP re: interim fee materials (.2); discussions w. M. Ramirez re: same (.8); review and revise materials (1.3); email MRP and chambers re: same (.1);   |
| 1368.002                                      | 09/06/2023 | NEJ      | 0.20          | 105.00    | Call w. MRP re: Morgan Lewis interim fee application; emails w. M. Ramirez re: same   |
| 1368.002                                      | 09/06/2023 | NEJ      | 0.50          | 262.50    | Emails w. MRP, HWR and QE re: QE's July fee statement; emails w. MRP and M. Ramirez re: same; review same for filing  |
| 1368.002                                      | 09/06/2023 | HWR      | 0.20          | 95.00     | Emails w/ J. Palmerson, NEJ and MRP re: QE July Fee app   |
| 1368.002                                      | 09/06/2023 | HWR      | 0.40          | 190.00    | Review/update OCP tracker and emails w/ KAB re: same  |
| 1368.002                                      | 09/06/2023 | MRP      | 0.10          | 62.50     | Call w/ NEJ re: Morgan Lewis interim fee application  |
| 1368.002                                      | 09/06/2023 | MRP      | 0.40          | 250.00    | Review proposed final QE monthly fee application and exhibits thereto   |
| 1368.002                                      | 09/08/2023 | NEJ      | 1.10          | 577.50    | Emails w. KAB, MRP and S&C re: interim fee PFO and fee chart (.2); revise same (.6);  |

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| <b>Phase ID B157 Non-LRC Fee Applications</b> |                   |             |                      |               |   |
|   |                   |             |                      |               | emails w. KAB, MRP and Debtors' professionals re: 2nd interim fee PFO and chart (.2); emails w. MRP and KAB re: same (.1)   |
| 1368.002                                      | 09/08/2023        | KAB         | 0.20                 | 164.00        | emails with various estate professionals, M. Pierce and N. Jenner re: draft interim fee order; emails with M. Pierce and N. Jenner re: same   |
| 1368.002                                      | 09/08/2023        | HWR         | 0.10                 | 47.50         | Emails w/ NEJ re: interim fee hearing   |
| 1368.002                                      | 09/10/2023        | KAB         | 0.10                 | 82.00         | emails with multiple estate professionals, M. Pierce and N. Jenner re: second interim fee app order   |
| 1368.002                                      | 09/11/2023        | KAB         | 0.20                 | 164.00        | emails with M. Pierce and N. Jenner re: status of interim fee order and related issues; emails with multiple estate professionals and M. Pierce re: comments/approval of interim fee order  |
| 1368.002                                      | 09/11/2023        | MRP         | 0.30                 | 187.50        | Review and revise Certification of Counsel for interim fee order; discussion w/ NEJ re: the same; emails w/ NEJ and MR re: filing same  |
| 1368.002                                      | 09/11/2023        | MR          | 0.70                 | 217.00        | finalize Certification of Counsel re: second interim fee apps; order and fee chart thereto (.3); email and confer with NEJ re: same (.1); file same (.2); email with MRP and NEJ re: same (.1)  |
| 1368.002                                      | 09/11/2023        | KAB         | 0.70                 | 574.00        | emails with S&C, Porter Hedges, and M. Pierce re: PWP fee statement (.1); review multiple iterations of fee app (.6)  |
| 1368.002                                      | 09/11/2023        | MRP         | 0.60                 | 375.00        | Emails w/ PWP and S&C re: PWP fee app (.2); review draft of the same (.4)   |
| 1368.002                                      | 09/11/2023        | NEJ         | 0.60                 | 315.00        | Confer w. MRP re: finalizing interim fee Certification of Counsel order and chart (.2); Revise same (.1); Confer and email w. M. Ramirez re: same (.1); Emails w. MRP and M. Ramirez re: filing same (.1); Emails w. KAB, MRP and S&C re: interim fee Certification of Counsel (.1) |
| 1368.002                                      | 09/12/2023        | KAB         | 0.10                 | 82.00         | emails with Porter Hedges, S&C and M. Pierce re: PWP fee app; emails with LRC team re: finalization and filing of same  |
| 1368.002                                      | 09/12/2023        | KAB         | 0.20                 | 164.00        | email with S&C, M. Pierce and N. Jenner re: August professional fee apps; consider timing issues related to same; discussion with N. Jenner re: same  |
| 1368.002                                      | 09/12/2023        | MR          | 0.70                 | 217.00        | finalize PWP's 7th fee statement (.4); email with LRC team re: same (.1); file same (.2)  |
| 1368.002                                      | 09/13/2023        | NEJ         | 0.30                 | 157.50        | Emails w. MRP and chambers re: interim fee index link; emails w. M. Ramirez re: same  |
| 1368.002                                      | 09/13/2023        | MRP         | 0.30                 | 187.50        | Briefly review UCC professionals' fee applications  |
| 1368.002                                      | 09/13/2023        | MRP         | 0.10                 | 62.50         | Emails w/ NEJ and chambers re: index of 2nd interim fee apps  |
| 1368.002                                      | 09/14/2023        | JH          | 0.70                 | 192.50        | Emails w/ MRP and NEJ re: finalizing PWP's June Fee Statement (.2); Finalize and compile same for filing (.3); File same (.2)   |
| 1368.002                                      | 09/14/2023        | MRP         | 0.40                 | 250.00        | Emails w/ S&C re: PWP's July fee app; emails w/ NEJ and JH re: prepping fee app for filing; review same   |
| 1368.002                                      | 09/14/2023        | MRP         | 0.60                 | 375.00        | Review RLKS fee statement and notice of the same (.4); emails w/ S&C re: same (.1); email w/ NEJ and JH re: prepping same for filing (.1)   |
| 1368.002                                      | 09/14/2023        | JH          | 0.50                 | 137.50        | Emails w/ MRP and NEJ re: finalizing RLKS August Staffing Report; finalize and file same  |
| 1368.002                                      | 09/14/2023        | KAB         | 0.20                 | 164.00        | emails with S&C, M. Pierce and N. Jenner re: RLKS staffing report; briefly review same  |
| 1368.002                                      | 09/14/2023        | KAB         | 0.50                 | 410.00        | emails with S&C, Porter Hedges and M. Pierce re: PWP June fee app; review and analyze same  |
| 1368.002                                      | 09/14/2023        | KAB         | 0.10                 | 82.00         | call with M. Hancock re: interim fee hearing for fee examiner; email M. Pierce and N. Jenner re: same   |
| 1368.002                                      | 09/14/2023        | KAB         | 0.40                 | 328.00        | emails with Porter Hedges, S&C, M. Pierce and N. Jenner re: PWP July fee app; review and analyze same; emails with LRC team re: finalization and filing of same   |
| 1368.002                                      | 09/14/2023        | JH          | 0.70                 | 192.50        | Emails w/ MRP and NEJ re: filing PWP's July Fee Statement (.2); Finalize same (.3); File same (.2)  |
| 1368.002                                      | 09/14/2023        | NEJ         | 0.10                 | 52.50         | Emails w. HWR, MRP and QE re: interim fee apps  |
| 1368.002                                      | 09/14/2023        | NEJ         | 0.20                 | 105.00        | Emails w. MRP and JLH re: PWP June fee application; review same for filing  |
| 1368.002                                      | 09/14/2023        | NEJ         | 0.20                 | 105.00        | Emails w. KAB, MRP and JLH re: PWP July fee application; review same for filing   |
| 1368.002                                      | 09/14/2023        | NEJ         | 0.40                 | 210.00        | Emails w. KAB and MRP re: RLKS staffing report; emails w. KAB, MRP and JLH re: same; emails w. KAB, MRP and RLKS re: same; email Kroll re: same   |
| 1368.002                                      | 09/14/2023        | JH          | 0.60                 | 165.00        | Emails w/ KAB, MRP and NEJ re: finalizing and filing Owl Hill's August Staffing Report (.1); finalize and file same (.5)  |
| 1368.002                                      | 09/14/2023        | NEJ         | 0.30                 | 157.50        | Emails w. KAB, MRP and S&C re: Owl Hill August fee report; emails w. KAB, MRP and JLH re: finalizing and filing same; review same for filing  |
| 1368.002                                      | 09/14/2023        | KAB         | 0.40                 | 328.00        | emails with S&C, M. Pierce and N. Jenner re: Owl Hill staffing and comp report; review analyze same; emails with LRC team re: finalization and filing of same   |
| 1368.002                                      | 09/15/2023        | JH          | 0.50                 | 137.50        | Emails w/ KAB, MRP and NEJ re: finalizing PWP's Third Interim Fee App; finalize and file same   |
| 1368.002                                      | 09/15/2023        | JH          | 0.30                 | 82.50         | Emails w/ KAB and NEJ re: finalizing AlixPartners Third Interim Fee App; finalize same  |
| 1368.002                                      | 09/15/2023        | KAB         | 0.40                 | 328.00        | emails with J. Huynh, M. Pierce and N. Jenner re: PWP interim fee app; review and analyze same  |
| 1368.002                                      | 09/15/2023        | KAB         | 0.50                 | 410.00        | emails with S&C, Alix and M. Pierce re: AlixPartners 3rd interim fee app; emails with J.  |

| <u>Client</u>                                 | <u>Trans Date</u> | <u>Tkpr</u> | <u>Hours to Bill</u> | <u>Amount</u> |  |
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| <b>Phase ID B157 Non-LRC Fee Applications</b> |                   |             |                      |               |  |
| 1368.002                                      | 09/15/2023        | JH          | 0.70                 | 192.50        | Huynh and N. Jenner re: finalization and filing of same; review and analyze same   |
| 1368.002                                      | 09/15/2023        | JH          | 0.70                 | 192.50        | Emails w/ KAB and NEJ re: finalizing and filing S&C's Third Interim Fee Application (.1); finalize and file same (.6)  |
| 1368.002                                      | 09/15/2023        | KAB         | 0.50                 | 410.00        | Emails w/ KAB and NEJ re: finalizing and filing A&M's Third Interim Fee Application (.2); finalize and file same (.5)  |
| 1368.002                                      | 09/15/2023        | NEJ         | 0.50                 | 410.00        | emails with N. Jenner and J. Huynh re: Quinn 3rd interim fee app; review and analyze same  |
| 1368.002                                      | 09/15/2023        | NEJ         | 0.50                 | 262.50        | Emails w. KAB, MRP and AlixPartners re: 3rd interim fee app; email KAB and JLH re: finalizing same; review same  |
| 1368.002                                      | 09/15/2023        | NEJ         | 0.50                 | 262.50        | Emails w. KAB, MRP and JLH re: PWP's 3rd interim fee app; email KAB and JLH re: finalizing same; review same   |
| 1368.002                                      | 09/15/2023        | NEJ         | 0.40                 | 210.00        | Emails w. KAB, MRP and S&C re: S&C's 3rd interim fee app; emails w. KAB and JLH re: finalizing and filing same; review same  |
| 1368.002                                      | 09/15/2023        | NEJ         | 0.40                 | 210.00        | Emails w. KAB, MRP, HWR, and A&M re: A&M's 3rd interim fee app; emails w. KAB and JLH re: finalizing and filing same; review same  |
| 1368.002                                      | 09/15/2023        | NEJ         | 0.50                 | 262.50        | Emails w. KAB, MRP and QE re: QE's 3rd interim fee app; emails w. KAB and JLH re: finalizing and filing same; review same  |
| 1368.002                                      | 09/15/2023        | JH          | 0.60                 | 165.00        | Emails w/ KAB and NEJ re: finalizing and filing QE's Third Interim Fee Application (.1); Finalize and file same (.5)   |
| 1368.002                                      | 09/18/2023        | JH          | 0.30                 | 82.50         | Draft CNO's re: S&C, A&M and AlixPartners' July fee statements   |
| 1368.002                                      | 09/19/2023        | JH          | 0.10                 | 27.50         | Confer and emails w/ NEJ re: drafting CNOs for Debtor Professionals' July Fee Statements   |
| 1368.002                                      | 09/19/2023        | KAB         | 0.50                 | 410.00        | emails with S&C and M. Pierce re: fee examiner, fee apps and related issues; consider issues related thereto and briefly review fee apps re: same; emails with M. Cilia and A. Kranzley re: same |
| 1368.002                                      | 09/19/2023        | NEJ         | 0.10                 | 52.50         | Confer and emails w. JLH re: CNOs for debtor professionals' July fee apps  |
| 1368.002                                      | 09/20/2023        | NEJ         | 0.80                 | 420.00        | Review and revise CNOs for debtors' professionals' July fee apps (.4); email and confer w. MRP re: same (.2); Email w. MRP and Alix re: same (.1); Confer w. M. Ramirez re: finalizing same (.1) |
| 1368.002                                      | 09/20/2023        | MR          | 0.70                 | 217.00        | finalize and file CNOs re: professionals fee statements (AlixP, A&M and S&C) (.6); confer with NEJ re: same (.1)   |
| 1368.002                                      | 09/26/2023        | JH          | 0.20                 | 55.00         | Draft Certificate of No Objection re: Quinn Emanuel's 8th Monthly Fee Statement  |
| 1368.002                                      | 09/27/2023        | MR          | 0.10                 | 31.00         | confer with NEJ re: Certificate of No Objection for Quinn Emanuel's fee statement  |
| 1368.002                                      | 09/27/2023        | NEJ         | 0.10                 | 52.50         | Confer w. M. Ramirez re: Certificate of No Objection for Quinn Emanuel's fee statement   |
| 1368.002                                      | 09/28/2023        | NEJ         | 0.20                 | 105.00        | Emails w. M. Ramirez re: QE Certificate of No Objection for July fee app; email MRP and QE re: same  |
| 1368.002                                      | 09/29/2023        | MRP         | 0.20                 | 125.00        | Emails w/ A&M, KAB and NEJ re: A&M monthly fee app; emails w/ NEJ, MR and JLH re: finalizing and filing same   |
| 1368.002                                      | 09/29/2023        | JH          | 0.60                 | 165.00        | Emails w/ MRP, NEJ and MR re: finalizing Alvarez & Marsal's 10th Monthly Fee Statement (.2); finalize and file same (.4)   |
| 1368.002                                      | 09/29/2023        | MR          | 0.40                 | 124.00        | finalize and file QE 9th fee statement; email with MRP and NEJ re: same  |
| 1368.002                                      | 09/29/2023        | MR          | 0.40                 | 124.00        | finalize and file S&C 10th fee statement; email with MRP and NEJ re: same  |
| 1368.002                                      | 09/29/2023        | MR          | 0.30                 | 93.00         | file AlixP 9th fee statement; emails with MRP and NEJ re: same   |
| 1368.002                                      | 09/29/2023        | KAB         | 0.20                 | 164.00        | emails with LRC and various debtor professionals re: August fee statements   |
| 1368.002                                      | 09/29/2023        | NEJ         | 0.40                 | 210.00        | Emails w. MRP, HWR and QE re: QE's August fee statement; emails w. MRP and M. Ramirez re: same; review same for filing   |
| 1368.002                                      | 09/29/2023        | NEJ         | 0.40                 | 210.00        | Emails w. MRP re: S&C's August fee statement; emails w. MRP and M. Ramirez re: same; review same for filing  |
| 1368.002                                      | 09/29/2023        | NEJ         | 0.40                 | 210.00        | Emails w. MRP, M. Ramirez and JLH re: A&M's August fee statement; review same for filing   |
| 1368.002                                      | 09/29/2023        | NEJ         | 0.50                 | 262.50        | Emails w. MRP, M. Ramirez and JLH re: AlixPartners' August fee statement; review same for filing   |
| <b>Total for Phase ID B157</b>                |                   | Billable    | 36.80                | 19,171.50     | Non-LRC Fee Applications   |
| <b>Phase ID B160 Examiner</b>                 |                   |             |                      |               |  |
| 1368.002                                      | 09/01/2023        | HWR         | 0.10                 | 47.50         | Emails w/ JLH re: appellants' opening brief in examiner appeal   |
| 1368.002                                      | 09/01/2023        | JH          | 0.10                 | 27.50         | Emails w/ HWR re: appellants' opening brief in examiner appeal   |
| 1368.002                                      | 09/01/2023        | MRP         | 2.60                 | 1,625.00      | Analyze Appellant's opening brief and appendix thereto and consider issues w/r/t the same  |
| 1368.002                                      | 09/05/2023        | KAB         | 0.10                 | 82.00         | emails with S&C, A. Landis and M. Pierce re: amicus brief in appeal  |
| 1368.002                                      | 09/05/2023        | AGL         | 0.30                 | 345.00        | communications with professor intervenors and S&C re: examiner appeal; emails with LRC team re: same   |

Detail Fee Task Code Billing Report  
Landis Rath & Cobb LLP

| <u>Client</u>                  | <u>Trans<br/>Date</u> | <u>Tkpr</u> | <u>Hours<br/>to Bill</u> | <u>Amount</u> |  |
|--------------------------------|-----------------------|-------------|--------------------------|---------------|--|
| <b>Phase ID B160 Examiner</b>  |                       |             |                          |               |  |
| 1368.002                       | 09/05/2023            | MRP         | 0.10                     | 62.50         | Email w/ AGL and KAB re: amicus parties in examiner appeal                         |
| 1368.002                       | 09/06/2023            | AGL         | 0.60                     | 690.00        | discussions with BDG re: professors' amicus briefing issues                        |
| 1368.002                       | 09/07/2023            | MRP         | 0.10                     | 62.50         | Review Notice of Appearance of amicus parties in Third Circuit appeal              |
| 1368.002                       | 09/08/2023            | KAB         | 1.30                     | 1,066.00      | review and analyze amicus brief iso examiner and consider issues/responses thereto |
| 1368.002                       | 09/08/2023            | MRP         | 1.20                     | 750.00        | Analyze amicus Third Circuit brief w/r/t examiner appeal                           |
| 1368.002                       | 09/18/2023            | MRP         | 0.20                     | 125.00        | Review Third Circuit argument acknowledgement filings                              |
| <b>Total for Phase ID B160</b> |                       | Billable    | 6.70                     | 4,883.00      | Examiner   |
| <b>GRAND TOTALS</b>            |                       |             |                          |               |  |
|                                |                       | Billable    | 559.80                   | 324,074.00    |  |